

South Central Workforce Development Council
Balance Sheet
For Period Ending: 2/28/2017

	Current Month (PY16) <u>2/1/2017 - 2/28/2017</u>				Current YTD (PY16) <u>7/1/2016 - 2/28/2017</u>				Prior YTD (PY15) <u>7/1/2015 - 2/29/2016</u>			
	Ending Balance	Beginning Balance	\$ Change (A-B)	% Change (C/B)	Ending Balance	Beginning Balance	\$ Change (E-F)	% Change (G/F)	Ending Balance	Beginning Balance	\$ Change PY15 to PY16 (A-I)	% Change PY15 to PY16 (K/I)
Assets												
Cash and Cash Equivalents												
Checking - Main	341,276	467,177	(125,901)	-26.95%	341,276	358,192	(16,916)	-4.72%	175,287	209,589	165,988	94.70%
Checking-Flexible Spending Acct	1,298	1,348	(50)	-3.71%	1,298	1,698	(400)	-23.56%	1,927	2,266	(629)	-32.64%
Savings - Accrued Vacation	44,304	43,046	1,257	2.92%	44,304	46,263	(1,959)	-4.23%	46,458	52,911	(2,154)	-4.64%
Savings - Accrued Sick Leave	22,319	21,144	1,176	5.56%	22,319	13,870	8,450	60.92%	8,603	0	13,717	159.44%
Solarity (YVCU) Share Account	25	25	0	0.00%	25	25	0	0.00%	25	25	0	0.00%
Cashmere Valley Bank Savings	1,003	1,003	0	0.01%	1,003	1,002	1	0.13%	1,001	1,000	2	0.20%
Gesa Credit Union Savings	86	86	0	0.00%	86	91	(5)	-5.51%	91	214,090	(5)	-5.51%
American West Money Market	0	0	0	NM	0	0	0	NM	250,496	250,078	(250,496)	-100.00%
Solarity Credit Union Money Market	49,615	49,614	2	0.00%	49,615	246,558	(196,942)	-79.88%	245,941	0	(196,325)	-79.83%
Total Cash and Cash Equivalents	459,926	583,442	(123,516)	-21.17%	459,926	667,698	(207,772)	-31.12%	729,829	729,958	(269,902)	-36.98%
Investments												
Cashmere Valley Bank CD	207,896	207,698	198	0.10%	207,896	206,626	1,271	0.62%	206,345	0	1,551	0.75%
Central Valley Bank CD	161,087	161,026	61	0.04%	161,087	160,554	534	0.33%	109,771	109,407	51,316	46.75%
Gesa Credit Union CD	217,653	217,445	208	0.10%	217,653	216,131	1,522	0.70%	215,415	0	2,238	1.04%
HomeStreet Bank CD	248,216	248,075	141	0.06%	248,216	246,988	1,228	0.50%	246,366	245,145	1,850	0.75%
Solarity Credit Union CD	0	0	0	NM	0	0	0	NM	0	244,850	0	NM
Umpqua Bank CD	201,912	201,759	153	0.08%	201,912	200,576	1,337	0.67%	0	0	201,912	NM
US Bank CD	0	0	0	NM	0	0	0	NM	0	205,793	0	NM
Washington Federal CD	219,521	219,372	149	0.07%	219,521	218,222	1,299	0.60%	217,566	216,273	1,955	0.90%
Total Investments	1,256,286	1,255,375	911	0.07%	1,256,286	1,249,097	7,190	0.58%	995,463	1,021,468	260,823	26.20%
Receivables and Other Assets												
Grants Receivable	681,991	579,287	102,703	17.73%	681,991	512,006	169,984	33.20%	559,952	620,799	122,039	21.79%
Contracts Receivable	234,103	239,517	(5,415)	-2.26%	234,103	274,544	(40,442)	-14.73%	474,799	273,615	(240,697)	-50.69%
Other Receivables	0	0	0	NM	0	0	0	NM	0	0	0	NM
Prepaid Accounts	17,243	19,821	(2,578)	-13.01%	17,243	29,134	(11,891)	-40.81%	13,118	23,106	4,125	31.45%
Plant Property and Equipment												
Equipment	6,484	6,484	0	0.00%	6,484	6,484	0	0.00%	6,484	6,484	0	0.00%
Work In Progress	0	220,650	(220,650)	-100.00%	0	0	0	NM	0	0	0	NM
Tenant Improvements	328,277	0	328,277	NM	328,277	0	328,277	NM	0	0	328,277	NM
Accumulated Amortization	(4,559)	0	(4,559)	NM	(4,559)	0	(4,559)	NM	0	0	(4,559)	NM
Accumulated Depreciation	(4,413)	(4,323)	(90)	2.08%	(4,413)	(3,692)	(720)	19.51%	(3,332)	(2,612)	(1,081)	32.43%
Total Plant Property and Equipment	325,789	222,811	0	0.00%	325,789	2,792	0	0.00%	3,152	3,873	322,637	10235.26%
Total Receivables and Other Assets	1,259,126	1,061,437	94,710	8.92%	1,259,126	818,476	117,652	14.37%	1,051,022	921,393	208,104	19.80%
Total Assets	2,975,338	2,900,255	75,084	2.59%	2,975,338	2,735,271	240,067	8.78%	2,776,314	2,672,819	199,025	7.17%
Liabilities												
Accounts Payable	989,631	924,648	64,983	7.03%	989,631	830,541	159,090	19.15%	889,497	809,173	100,134	11.26%
Salary/Taxes Payable	124,213	118,987	5,226	4.39%	124,213	118,515	5,697	4.81%	118,975	117,348	5,238	4.40%
Deferred Revenue	18,685	18,685	0	0.00%	18,685	0	18,685	NM	0	0	18,685	NM
Total Liabilities	1,132,528	1,062,320	70,209	6.61%	1,132,528	949,056	183,472	19.33%	1,008,472	926,521	124,056	12.30%
Total Net Assets	1,842,810	1,837,935	4,875	0.27%	1,842,810	1,786,215	56,595	3.17%	1,767,842	1,746,298	74,968	4.24%
Liabilities and Net Assets	2,975,338	2,900,255	75,084	2.59%	2,975,338	2,735,271	240,067	8.78%	2,776,314	2,672,819	199,025	7.17%