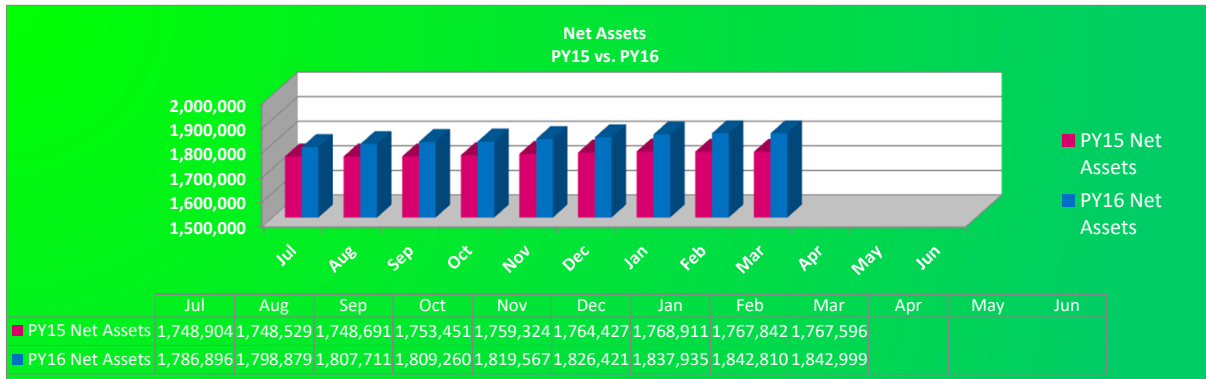


South Central Worforce Development Council
Financial Information Summary
 As of: 3/31/2017

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	3/1/2017 - 3/31/2017		7/1/2016 - 3/31/2017		7/1/2016 - 3/31/2017		7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,842,621		1,786,215		1,746,298							
2 Revenue	565,334	525,398	4,716,911	5,426,879	4,215,743	5,291,474						
3 Less Expenses	(564,956)	(524,516)	(4,660,126)	(5,408,617)	(4,194,445)	(5,267,144)						
4 Ending Net Assets	<u>1,842,999</u>		<u>1,842,999</u>		<u>1,767,596</u>							
5 Cash	261,383		261,383		444,569							
6 Investments	1,257,286		1,257,286		1,246,680							
7 Receivables and Other Assets	1,405,277		1,405,277		1,117,481							
8 Less Accounts Payable	(935,103)		(935,103)		(917,350)							
9 Less Salary and Taxes Payable	(127,158)		(127,158)		(123,785)							
10 Less Other Payables and Deferred Revenue	<u>(18,685)</u>		<u>(18,685)</u>		<u>0</u>							
11 Ending Net Assets	<u><u>1,842,999</u></u>		<u><u>1,842,999</u></u>		<u><u>1,767,596</u></u>							

NET ASSETS
PY15 vs. PY16



CHANGE IN NET ASSETS
PY15 vs. PY16

