

South Central Workforce Development Council  
Balance Sheet  
For Period Ending: 3/31/2017

	Current Month (PY16) <u>3/1/2017 - 3/31/2017</u>				Current YTD (PY16) <u>7/1/2016 - 3/31/2017</u>				Prior YTD (PY15) <u>7/1/2015 - 3/31/2016</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)
<b>Assets</b>												
Cash and Cash Equivalents												
Checking - Main	139,189	341,276	(202,086)	-59.21%	139,189	358,192	(219,003)	-61.14%	137,411	209,589	1,779	1.29%
Checking-Flexible Spending Acct	1,048	1,298	(250)	-19.26%	1,048	1,698	(650)	-38.28%	1,877	2,266	(829)	-44.17%
Savings - Accrued Vacation	46,845	44,304	2,541	5.74%	46,845	46,263	582	1.26%	48,053	52,911	(1,208)	-2.51%
Savings - Accrued Sick Leave	23,569	22,319	1,249	5.60%	23,569	13,870	9,699	69.93%	10,014	0	13,554	135.35%
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	0.00%	1,003	1,002	1	0.13%	1,002	1,000	2	0.18%
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	0	250,078	0	NM
Solarity Credit Union Money Market	49,618	49,615	2	0.00%	49,618	246,558	(196,940)	-79.88%	246,097	0	(196,480)	-79.84%
<b>Total Cash and Cash Equivalents</b>	<b>261,383</b>	<b>459,926</b>	<b>(198,543)</b>	<b>-43.17%</b>	<b>261,383</b>	<b>667,698</b>	<b>(406,315)</b>	<b>-60.85%</b>	<b>444,569</b>	<b>729,958</b>	<b>(183,186)</b>	<b>-41.21%</b>
Investments												
Cashmere Valley Bank CD	208,118	207,896	222	0.11%	208,118	206,626	1,492	0.72%	206,418	0	1,701	0.82%
Central Valley Bank CD	161,156	161,087	69	0.04%	161,156	160,554	603	0.38%	160,354	109,407	802	0.50%
Gesa Credit Union CD	217,870	217,653	217	0.10%	217,870	216,131	1,739	0.80%	215,597	0	2,274	1.05%
HomeStreet Bank CD	248,372	248,216	156	0.06%	248,372	246,988	1,384	0.56%	246,522	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	202,082	201,912	170	0.08%	202,082	200,576	1,506	NM	200,059	0	2,023	1.01%
US Bank CD	0	0	0	NM	0	0	0	NM	0	205,793	0	NM
Washington Federal CD	219,687	219,521	166	0.08%	219,687	218,222	1,465	0.67%	217,731	216,273	1,956	0.90%
<b>Total Investments</b>	<b>1,257,286</b>	<b>1,256,286</b>	<b>999</b>	<b>0.08%</b>	<b>1,257,286</b>	<b>1,249,097</b>	<b>8,189</b>	<b>0.66%</b>	<b>1,246,680</b>	<b>1,021,468</b>	<b>10,605</b>	<b>0.85%</b>
Receivables and Other Assets												
Grants Receivable	639,862	682,733	(42,871)	-6.28%	639,862	512,006	127,856	24.97%	565,631	620,799	74,231	13.12%
Contracts Receivable	426,396	234,170	192,226	82.09%	426,396	274,544	151,852	55.31%	538,133	273,615	(111,736)	-20.76%
Other Receivables	0	0	0	NM	0	0	0	NM	0	0	0	NM
Prepaid Accounts	14,665	17,243	(2,578)	-14.95%	14,665	29,134	(14,468)	-49.66%	10,655	23,106	4,010	37.63%
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%
Tenant Improvements	333,488	328,277	5,211	1.59%	333,488	0	333,488	NM	0	0	333,488	NM
Accumulated Amortization	(11,116)	(5,558)	(5,558)	100.00%	(11,116)	0	(11,116)	NM	0	0	(11,116)	NM
Accumulated Depreciation	(4,503)	(4,413)	(90)	2.04%	(4,503)	(3,692)	(811)	21.95%	(3,422)	(2,612)	(1,081)	31.58%
<b>Total Plant Property and Equipment</b>	<b>324,354</b>	<b>324,790</b>	<b>0</b>	<b>0.00%</b>	<b>324,354</b>	<b>2,792</b>	<b>0</b>	<b>0.00%</b>	<b>3,062</b>	<b>3,873</b>	<b>321,291</b>	<b>10492.35%</b>
<b>Total Receivables and Other Assets</b>	<b>1,405,277</b>	<b>1,258,937</b>	<b>146,777</b>	<b>11.66%</b>	<b>1,405,277</b>	<b>818,476</b>	<b>265,239</b>	<b>32.41%</b>	<b>1,117,481</b>	<b>921,393</b>	<b>287,796</b>	<b>25.75%</b>
<b>Total Assets</b>	<b>2,923,946</b>	<b>2,975,150</b>	<b>(51,204)</b>	<b>-1.72%</b>	<b>2,923,946</b>	<b>2,735,271</b>	<b>188,675</b>	<b>6.90%</b>	<b>2,808,731</b>	<b>2,672,819</b>	<b>115,215</b>	<b>4.10%</b>
<b>Liabilities</b>												
Accounts Payable	935,103	989,631	(54,527)	-5.51%	935,103	830,541	104,563	12.59%	917,350	809,173	17,753	1.94%
Salary/Taxes Payable	127,158	124,213	2,946	2.37%	127,158	118,515	8,643	7.29%	123,785	117,348	3,373	2.73%
Deferred Revenue	18,685	18,685	0	0.00%	18,685	0	18,685	NM	0	0	18,685	NM
<b>Total Liabilities</b>	<b>1,080,947</b>	<b>1,132,528</b>	<b>(51,582)</b>	<b>-4.55%</b>	<b>1,080,947</b>	<b>949,056</b>	<b>131,891</b>	<b>13.90%</b>	<b>1,041,135</b>	<b>926,521</b>	<b>39,811</b>	<b>3.82%</b>
<b>Total Net Assets</b>	<b>1,842,999</b>	<b>1,842,621</b>	<b>378</b>	<b>0.02%</b>	<b>1,842,999</b>	<b>1,786,215</b>	<b>56,785</b>	<b>3.18%</b>	<b>1,767,596</b>	<b>1,746,298</b>	<b>75,403</b>	<b>4.27%</b>
<b>Liabilities and Net Assets</b>	<b>2,923,946</b>	<b>2,975,150</b>	<b>(51,204)</b>	<b>-1.72%</b>	<b>2,923,946</b>	<b>2,735,271</b>	<b>188,675</b>	<b>6.90%</b>	<b>2,808,731</b>	<b>2,672,819</b>	<b>115,215</b>	<b>4.10%</b>