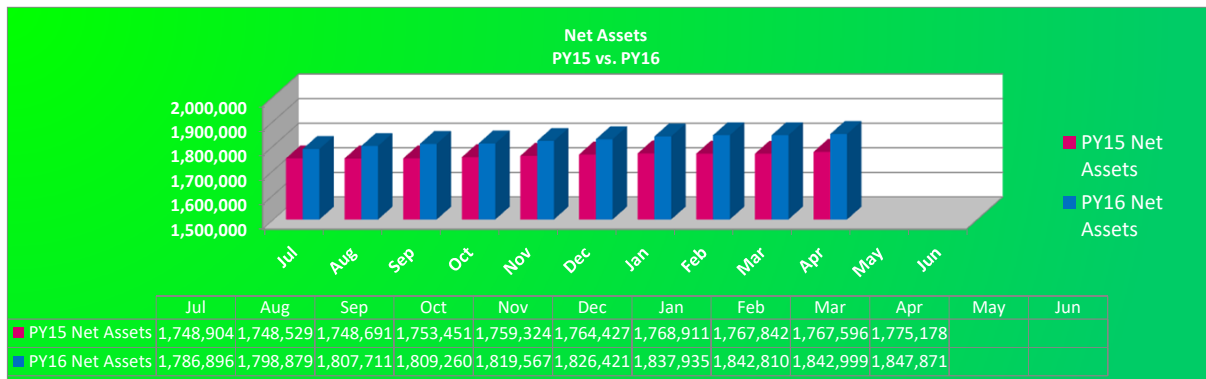


South Central Workforce Development Council  
**Financial Information Summary**  
 As of: 4/30/2017

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	4/1/2017 - 4/30/2017		7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017		7/1/2015 - 4/30/2016		7/1/2015 - 4/30/2016		7/1/2015 - 4/30/2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,842,999		1,786,215		1,746,298				1,746,298			
2 Revenue	607,451	590,217	5,324,362	6,017,095	4,753,304	5,881,459			4,753,304	5,881,459		
3 Less Expenses	(602,579)	(587,691)	(5,262,705)	(5,996,307)	(4,724,424)	(5,853,727)			(4,724,424)	(5,853,727)		
4 Ending Net Assets	<u>1,847,871</u>		<u>1,847,871</u>		<u>1,775,178</u>				<u>1,775,178</u>			
5 Cash	276,774		276,774		735,642				735,642			
6 Investments	1,258,265		1,258,265		1,247,478				1,247,478			
7 Receivables and Other Assets	1,426,754		1,426,754		834,456				834,456			
8 Less Accounts Payable	(971,176)		(971,176)		(924,784)				(924,784)			
9 Less Salary and Taxes Payable	(126,249)		(126,249)		(117,615)				(117,615)			
10 Less Other Payables and Deferred Revenue	<u>(16,496)</u>		<u>(16,496)</u>		<u>0</u>				<u>0</u>			
11 Ending Net Assets	<u><u>1,847,871</u></u>		<u><u>1,847,871</u></u>		<u><u>1,775,178</u></u>				<u><u>1,775,178</u></u>			

**NET ASSETS**  
**PY15 vs. PY16**



**CHANGE IN NET ASSETS**  
**PY15 vs. PY16**

