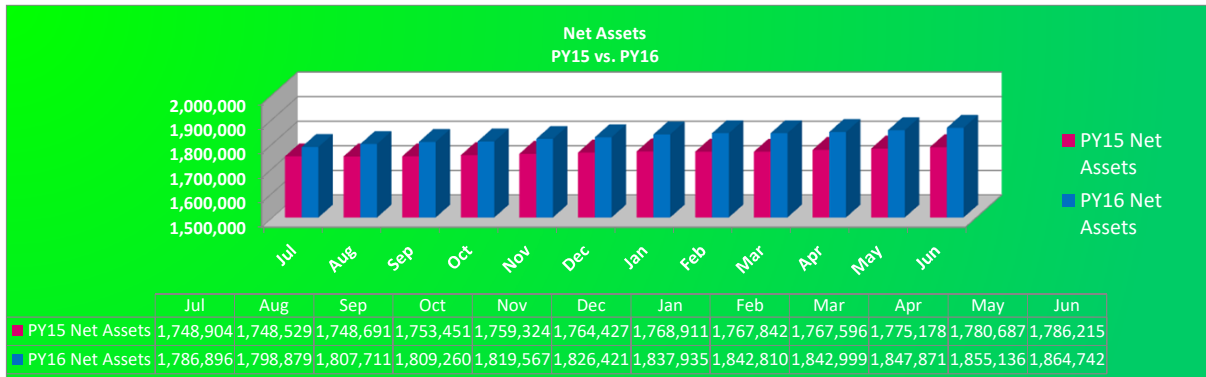


South Central Workforce Development Council
Financial Information Summary
 As of: 6/30/2017

	A		B		C		D		E		F	
	Current Month (PY16)		Current YTD (PY16)		Current YTD (PY16)		Current YTD (PY16)		Prior YTD (PY15)		Prior YTD (PY15)	
	6/1/2017 - 6/30/2017		7/1/2016 - 6/30/2017		7/1/2016 - 6/30/2017		7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,855,136		1,786,215		1,746,298							
2 Revenue	623,460	611,607	6,481,369	7,181,733	5,762,131	7,069,560						
3 Less Expenses	(613,855)	(610,843)	(6,402,842)	(7,158,407)	(5,722,214)	(7,035,684)						
4 Ending Net Assets	<u>1,864,742</u>		<u>1,864,742</u>		<u>1,786,215</u>							
5 Cash	307,960		307,960		667,698							
6 Investments	1,260,293		1,260,293		1,249,097							
7 Receivables and Other Assets	965,579		965,579		818,476							
8 Less Accounts Payable	(529,817)		(529,817)		(830,541)							
9 Less Salary and Taxes Payable	(127,023)		(127,023)		(118,515)							
10 Less Other Payables and Deferred Revenue	<u>(12,249)</u>		<u>(12,249)</u>		<u>0</u>							
11 Ending Net Assets	<u><u>1,864,742</u></u>		<u><u>1,864,742</u></u>		<u><u>1,786,215</u></u>							

NET ASSETS
 PY15 vs. PY16



CHANGE IN NET ASSETS
 PY15 vs. PY16

