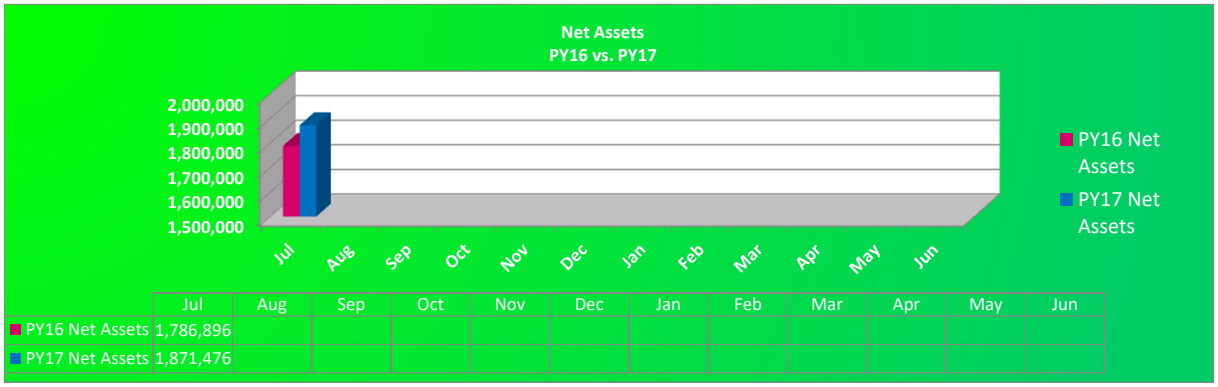
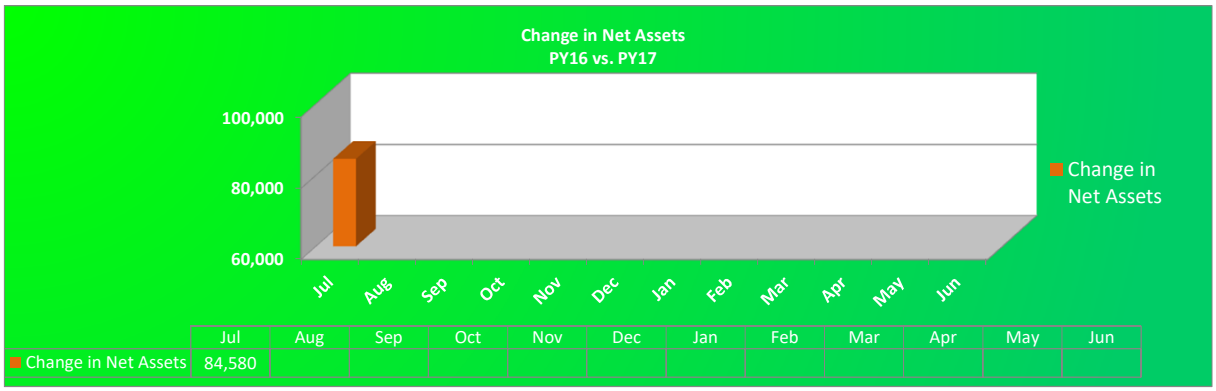
South Central Worforce Development Council
Financial Information Summary
As of: **7/31/2017**

		A	B	C	D	E	F
		Current Month (PY17) 7/1/2017 - 7/31/2017		**Current YTD (PY17) 7/1/2017 - 7/31/2017**		**Prior YTD (PY16) 7/1/2016 - 7/31/2016**	
		Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
1	Beginning Net Assets	1,863,297		1,863,297		1,786,215	
2	Revenue	426,654	456,578	426,654	456,578	398,737	846,636
3	Less Expenses	(418,475)	(454,380)	(418,475)	(454,380)	(398,055)	(840,860)
4	Ending Net Assets	1,871,476		1,871,476		1,786,896	
5	Cash	509,127		509,127		678,635	
6	Investments	1,261,299		1,261,299		1,249,908	
7	Receivables and Other Assets	1,059,364		1,059,364		773,283	
8	Less Accounts Payable	(829,332)		(829,332)		(804,632)	
9	Less Salary and Taxes Payable	(124,116)		(124,116)		(110,298)	
10	Less Other Payables and Deferred Revenue	(4,866)		(4,866)		0	
11	Ending Net Assets	1,871,476		1,871,476		1,786,896	

NET ASSETS
PY16 vs. PY17



CHANGE IN NET ASSETS
PY16 vs. PY17