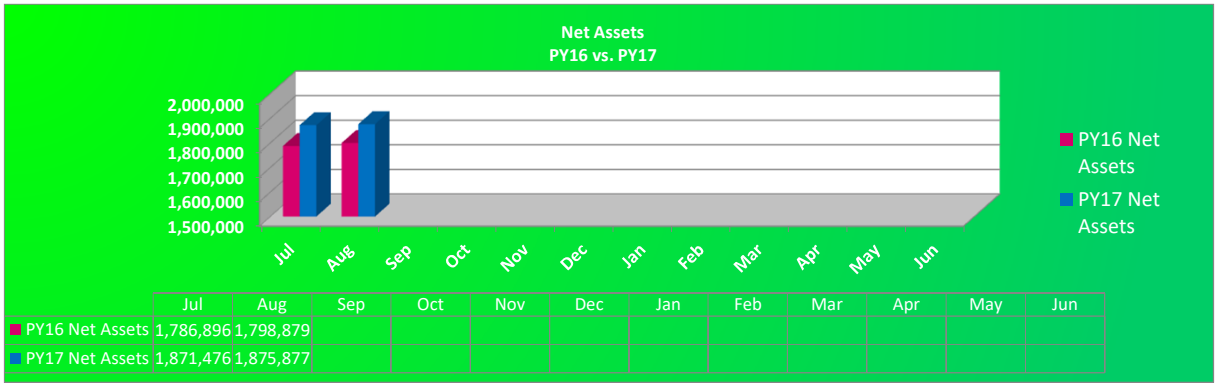
South Central Worforce Development Council
Financial Information Summary
As of: **8/31/2017**

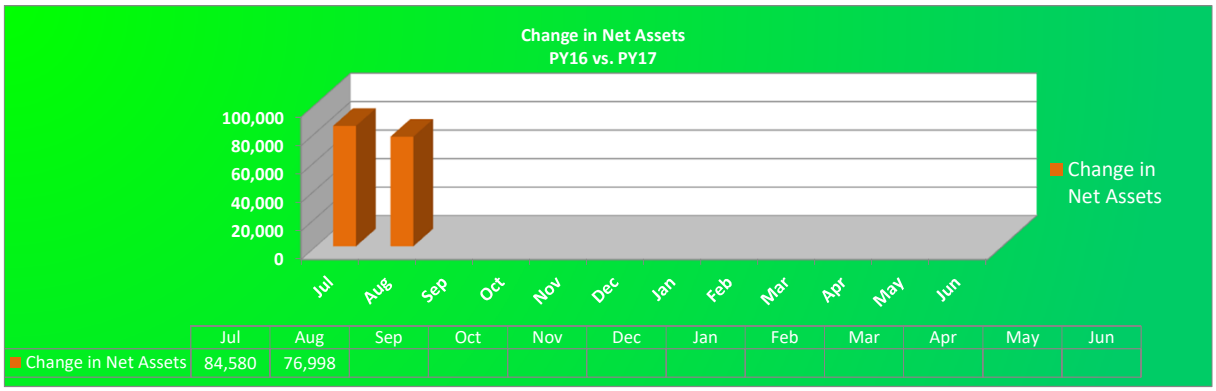
		A	B	C	D	E	F
		Current Month (PY17) 8/1/2017 - 8/31/2017		**Current YTD (PY17) 7/1/2017 - 8/31/2017**		**Prior YTD (PY16) 7/1/2016 - 8/31/2016**	
		Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
1	Beginning Net Assets	1,871,476		1,863,297		1,786,215	
2	Revenue	444,104	457,509	870,758	914,087	904,242	1,497,763
3	Less Expenses	(439,702)	(456,098)	(858,177)	(910,478)	(891,578)	(1,486,991)
4	Ending Net Assets	1,875,877		1,875,877		1,798,879	
5	Cash	371,336		371,336		637,338	
6	Investments	1,211,288		1,211,288		1,250,719	
7	Receivables and Other Assets	1,101,402		1,101,402		749,459	
8	Less Accounts Payable	(677,817)		(677,817)		(726,312)	
9	Less Salary and Taxes Payable	(125,465)		(125,465)		(112,325)	
10	Less Other Payables and Deferred Revenue	(4,866)		(4,866)		0	
11	Ending Net Assets	1,875,877		1,875,877		1,798,879	

NET ASSETS
PY16 vs. PY17



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
PY16 Net Assets	1,786,896	1,798,879										
PY17 Net Assets	1,871,476	1,875,877										

CHANGE IN NET ASSETS
PY16 vs. PY17



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Change in Net Assets	84,580	76,998										