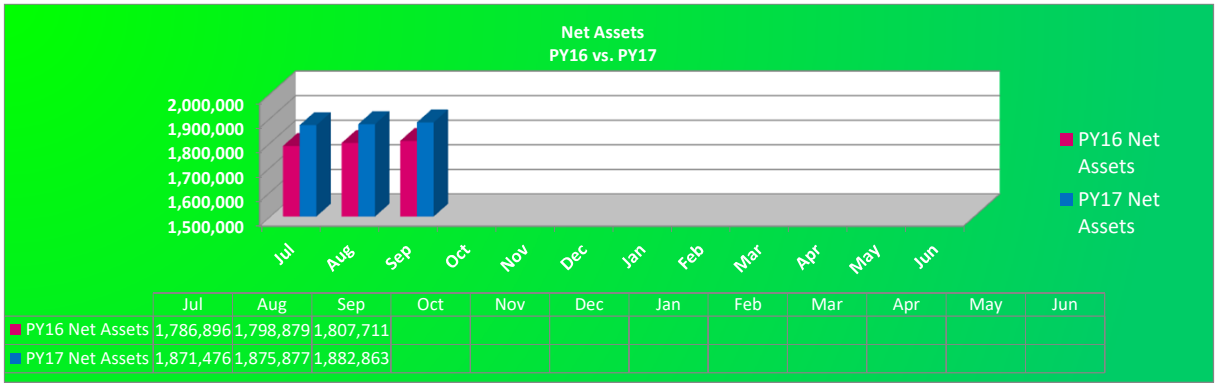
South Central Workforce Development Council
Financial Information Summary
As of: **9/30/2017**

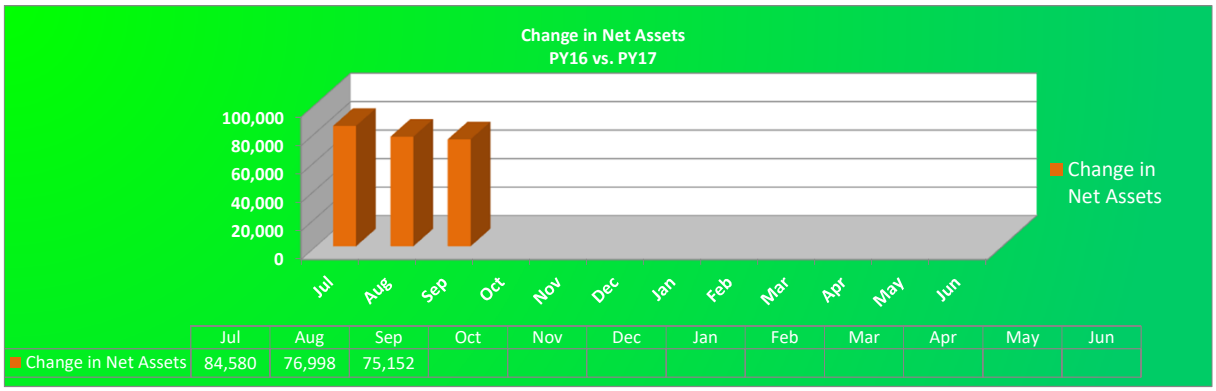
		A	B	C	D	E	F
		Current Month (PY17) 9/1/2017 - 9/30/2017		**Current YTD (PY17) 7/1/2017 - 9/30/2017**		**Prior YTD (PY16) 7/1/2016 - 9/30/2016**	
		Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
1	Beginning Net Assets	1,875,877		1,863,297		1,786,215	
2	Revenue	467,694	560,654	1,338,452	1,628,908	1,529,427	2,173,538
3	Less Expenses	(460,708)	(553,159)	(1,318,885)	(1,608,641)	(1,507,931)	(2,155,537)
4	Ending Net Assets	1,882,863		1,882,863		1,807,711	
5	Cash	537,120		537,120		680,569	
6	Investments	1,212,351		1,212,351		1,251,540	
7	Receivables and Other Assets	975,703		975,703		936,136	
8	Less Accounts Payable	(710,770)		(710,770)		(943,596)	
9	Less Salary and Taxes Payable	(126,675)		(126,675)		(116,937)	
10	Less Other Payables and Deferred Revenue	(4,866)		(4,866)		0	
11	Ending Net Assets	1,882,863		1,882,863		1,807,711	

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	1,807,711									
PY17 Net Assets	1,871,476	1,875,877	1,882,863									

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	75,152									