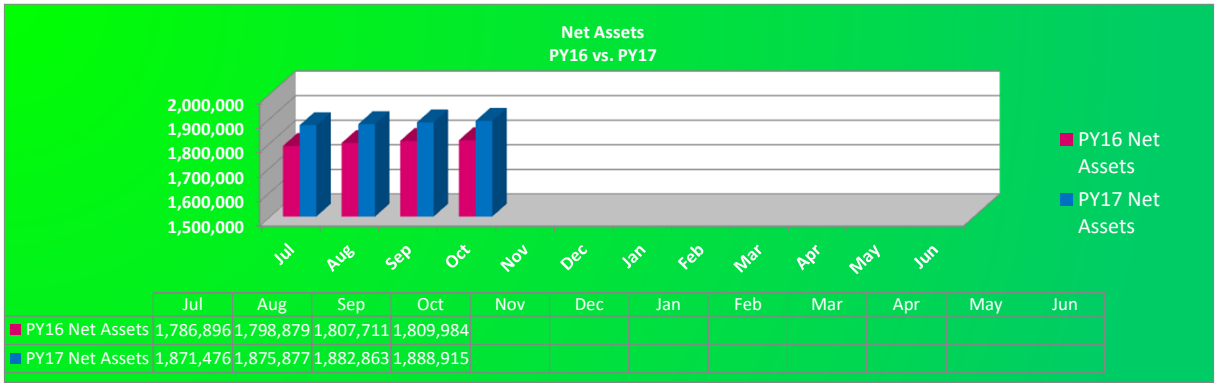
South Central Worforce Development Council
Financial Information Summary
As of: **10/31/2017**

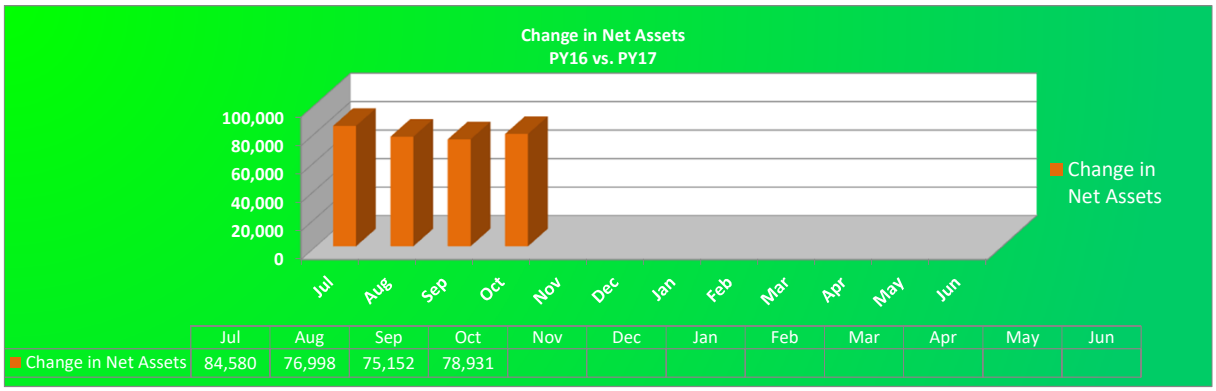
		A	B	C	D	E	F
		Current Month (PY17) 10/1/2017 - 10/31/2017		**Current YTD (PY17) 7/1/2017 - 10/31/2017**		**Prior YTD (PY16) 7/1/2016 - 10/31/2016**	
		Actual	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
1	Beginning Net Assets	1,882,863		1,863,297		1,786,215	
2	Revenue	479,010	573,919	1,817,462	2,202,827	2,024,934	2,723,068
3	Less Expenses	(472,958)	(572,189)	(1,791,844)	(2,180,829)	(2,001,166)	(2,700,070)
4	Ending Net Assets	1,888,915		1,888,915		1,809,984	
5	Cash	556,394		556,394		599,756	
6	Investments	1,213,437		1,213,437		1,252,503	
7	Receivables and Other Assets	1,011,628		1,011,628		1,028,950	
8	Less Accounts Payable	(760,855)		(760,855)		(942,877)	
9	Less Salary and Taxes Payable	(126,822)		(126,822)		(114,073)	
10	Less Other Payables and Deferred Revenue	(4,866)		(4,866)		(14,276)	
11	Ending Net Assets	1,888,915		1,888,915		1,809,984	

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	1,809,984								
PY17 Net Assets	1,871,476	1,875,877	1,882,863	1,888,915								

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	78,931								