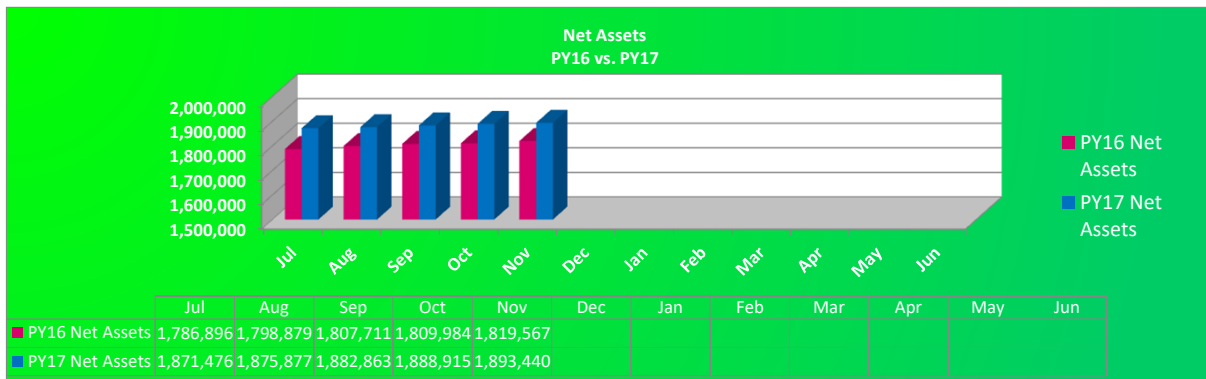


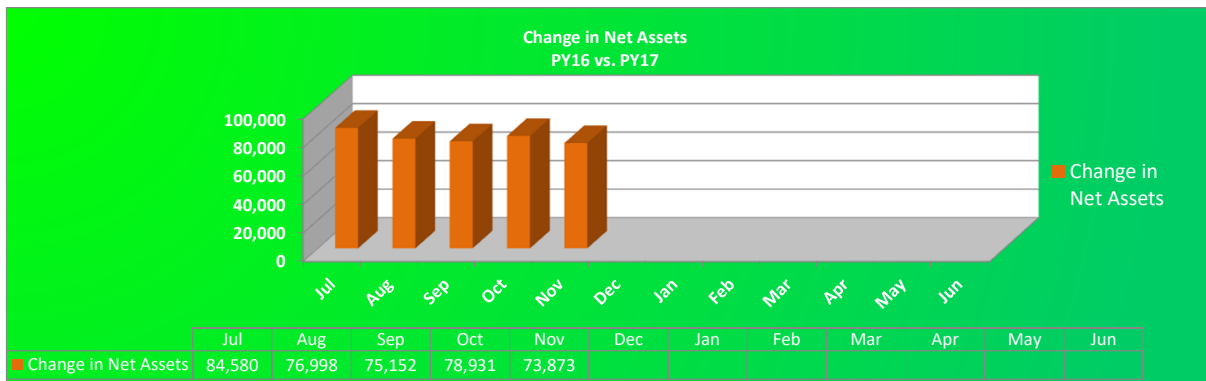
South Central Worforce Development Council  
**Financial Information Summary**  
 As of: 11/30/2017

	A		B		C		D		E		F	
	Current Month (PY17)		Current YTD (PY17)		Current YTD (PY17)		Current YTD (PY17)		Prior YTD (PY16)		Prior YTD (PY16)	
	11/1/2017 - 11/30/2017		7/1/2017 - 11/30/2017		7/1/2017 - 11/30/2017		7/1/2016 - 11/30/2016		7/1/2016 - 11/30/2016		7/1/2016 - 11/30/2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,888,915		1,863,297		1,786,215				1,786,215			
2 Revenue	430,150	582,560	2,247,612	2,785,387	2,491,012	3,277,617			2,491,012	3,277,617		
3 Less Expenses	(425,625)	(580,917)	(2,217,469)	(2,761,747)	(2,457,659)	(3,253,085)			(2,457,659)	(3,253,085)		
4 Ending Net Assets	<u>1,893,440</u>		<u>1,893,440</u>		<u>1,819,567</u>				<u>1,819,567</u>			
5 Cash	392,062		392,062		551,906				551,906			
6 Investments	1,214,488		1,214,488		1,253,434				1,253,434			
7 Receivables and Other Assets	1,140,032		1,140,032		930,013				930,013			
8 Less Accounts Payable	(709,997)		(709,997)		(784,032)				(784,032)			
9 Less Salary and Taxes Payable	(138,280)		(138,280)		(117,841)				(117,841)			
10 Less Other Payables and Deferred Revenue	<u>(4,866)</u>		<u>(4,866)</u>		<u>(13,913)</u>				<u>(13,913)</u>			
11 Ending Net Assets	<u><u>1,893,440</u></u>		<u><u>1,893,440</u></u>		<u><u>1,819,567</u></u>				<u><u>1,819,567</u></u>			

**NET ASSETS**  
 PY16 vs. PY17



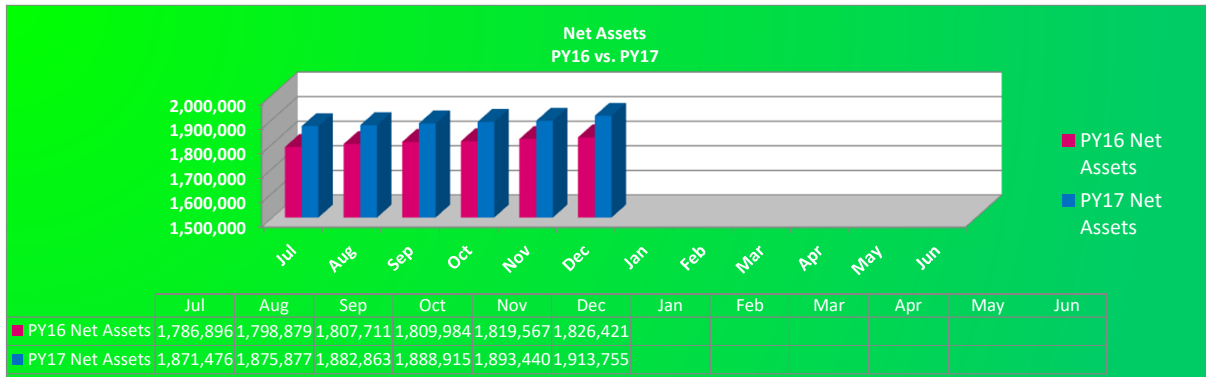
**CHANGE IN NET ASSETS**  
 PY16 vs. PY17



South Central Worforce Development Council  
**Financial Information Summary**  
 As of: 12/31/2017

	A		B		C		D		E		F	
	Current Month (PY17)		Current YTD (PY17)		Current YTD (PY17)		Current YTD (PY17)		Prior YTD (PY16)		Prior YTD (PY16)	
	12/1/2017 - 12/31/2017		7/1/2017 - 12/31/2017		7/1/2017 - 12/31/2017		7/1/2016 - 12/31/2016		7/1/2016 - 12/31/2016		7/1/2016 - 12/31/2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,893,440		1,863,297		1,786,215				1,786,215			
2 Revenue	583,746	609,749	2,831,357	3,395,136	2,970,447	3,815,917			2,970,447	3,815,917		
3 Less Expenses	(563,431)	(609,833)	(2,780,899)	(3,371,580)	(2,930,241)	(3,788,328)			(2,930,241)	(3,788,328)		
4 Ending Net Assets	<u>1,913,755</u>		<u>1,913,755</u>		<u>1,826,421</u>				<u>1,826,421</u>			
5 Cash	420,816		420,816		476,376				476,376			
6 Investments	1,215,642		1,215,642		1,254,366				1,254,366			
7 Receivables and Other Assets	1,235,807		1,235,807		981,120				981,120			
8 Less Accounts Payable	(810,567)		(810,567)		(753,709)				(753,709)			
9 Less Salary and Taxes Payable	(143,077)		(143,077)		(117,820)				(117,820)			
10 Less Other Payables and Deferred Revenue	<u>(4,866)</u>		<u>(4,866)</u>		<u>(13,913)</u>				<u>(13,913)</u>			
11 Ending Net Assets	<u><u>1,913,755</u></u>		<u><u>1,913,755</u></u>		<u><u>1,826,421</u></u>				<u><u>1,826,421</u></u>			

**NET ASSETS**  
 PY16 vs. PY17



**CHANGE IN NET ASSETS**  
 PY16 vs. PY17

