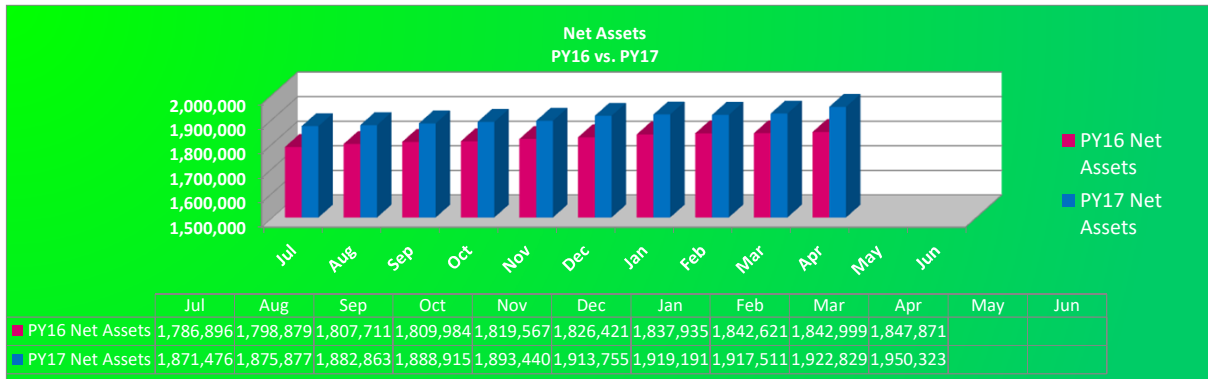


South Central Worforce Development Council
Financial Information Summary
 As of: 4/30/2018

	A		B		C		D		E		F	
	Current Month (PY17)		Current YTD (PY17)		Current YTD (PY17)		Current YTD (PY17)		Prior YTD (PY16)		Prior YTD (PY16)	
	4/1/2018 - 4/30/2018		7/1/2017 - 4/30/2018		7/1/2017 - 4/30/2018		7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,922,829		1,863,297		1,786,215				1,786,215			
2 Revenue	609,585	684,317	5,337,532	5,933,548	5,324,362	6,017,095			5,324,362	6,017,095		
3 Less Expenses	(582,092)	(681,752)	(5,250,506)	(5,912,879)	(5,262,705)	(5,996,307)			(5,262,705)	(5,996,307)		
4 Ending Net Assets	<u>1,950,323</u>		<u>1,950,323</u>		<u>1,847,871</u>				<u>1,847,871</u>			
5 Cash	398,785		398,785		276,774				276,774			
6 Investments	1,220,549		1,220,549		1,258,265				1,258,265			
7 Receivables and Other Assets	1,549,693		1,549,693		1,426,754				1,426,754			
8 Less Accounts Payable	(1,133,237)		(1,133,237)		(971,176)				(971,176)			
9 Less Salary and Taxes Payable	(85,468)		(85,468)		(126,249)				(126,249)			
10 Less Other Payables and Deferred Revenue	<u>0</u>		<u>0</u>		<u>(16,496)</u>				<u>(16,496)</u>			
11 Ending Net Assets	<u><u>1,950,323</u></u>		<u><u>1,950,323</u></u>		<u><u>1,847,871</u></u>				<u><u>1,847,871</u></u>			

NET ASSETS
 PY16 vs. PY17



CHANGE IN NET ASSETS
 PY16 vs. PY17

