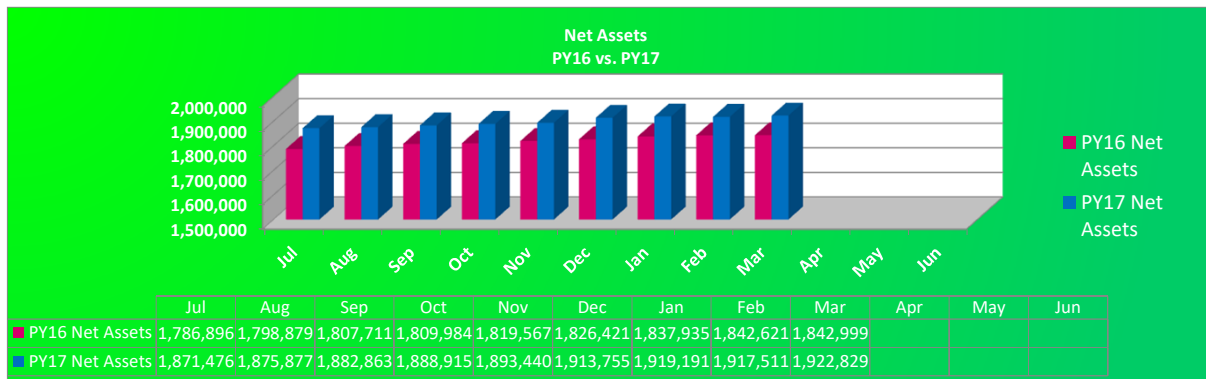


South Central Workforce Development Council  
**Financial Information Summary**  
 As of: 3/31/2018

	A		B		C		D		E		F	
	Current Month (PY17)		Current YTD (PY17)		Current YTD (PY17)		Current YTD (PY17)		Prior YTD (PY16)		Prior YTD (PY16)	
	3/1/2018 - 3/31/2018		7/1/2017 - 3/31/2018		7/1/2017 - 3/31/2018		7/1/2016 - 3/31/2017		7/1/2016 - 3/31/2017		7/1/2016 - 3/31/2017	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
1 Beginning Net Assets	1,917,511		1,863,297		1,786,215				1,786,215			
2 Revenue	739,527	641,266	4,727,947	5,249,231	4,716,911	5,426,879			4,716,911	5,426,879		
3 Less Expenses	(734,209)	(647,323)	(4,668,415)	(5,231,127)	(4,660,126)	(5,408,616)			(4,660,126)	(5,408,616)		
4 Ending Net Assets	<u>1,922,829</u>		<u>1,922,829</u>		<u>1,842,999</u>				<u>1,842,999</u>			
5 Cash	426,887		426,887		261,383				261,383			
6 Investments	1,219,282		1,219,282		1,257,286				1,257,286			
7 Receivables and Other Assets	1,443,476		1,443,476		1,405,277				1,405,277			
8 Less Accounts Payable	(1,083,323)		(1,083,323)		(935,103)				(935,103)			
9 Less Salary and Taxes Payable	(79,792)		(79,792)		(127,158)				(127,158)			
10 Less Other Payables and Deferred Revenue	<u>(3,701)</u>		<u>(3,701)</u>		<u>(18,685)</u>				<u>(18,685)</u>			
11 Ending Net Assets	<u><u>1,922,829</u></u>		<u><u>1,922,829</u></u>		<u><u>1,842,999</u></u>				<u><u>1,842,999</u></u>			

**NET ASSETS**  
**PY16 vs. PY17**



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

