

**Community Choice
Balance Sheet
As of December 31, 2015**

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	241,028.28
Total Checking/Savings	241,028.28
Accounts Receivable	
1100 · A/R - General	192,918.55
Total Accounts Receivable	192,918.55
Other Current Assets	
1007 · Investment Acct 78901234	110,616.12
1301 · Deposits - utilities	155.00
1306 · Prepaid Expenses	2,218.30
Total Other Current Assets	112,989.42
Total Current Assets	546,936.25
Fixed Assets	
1400 · Computer system	4,010.61
1401 · Furniture and fixtures	8,862.46
1402 · Office equipment	22,127.06
1403 · TeleInterpreting Equipment	204,153.36
1405 · CAP Grant hardware purchases	194,106.07
1406 · CAP Grant software purchases	37,025.84
1407 · SHIBA Computer System	2,773.92
1410 · Accumulated depreciation	-410,988.12
1411 · Accum Amort - Software	-37,025.84
Total Fixed Assets	25,045.36
TOTAL ASSETS	<u>571,981.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · *Accounts Payable	127,607.38
Total Accounts Payable	127,607.38
Credit Cards	
Wells Fargo-2751	5,108.57
Wells Fargo-2889	232.48
Wells Fargo-2897	650.20
Total Credit Cards	5,991.25
Other Current Liabilities	
Payroll Liabilities	2,254.07
2000 · Accounts payable	72,000.00
2050 · Wages Payable	13,909.06
2099-00 · Accrued vacation	19,355.63
2100 · Federal payroll taxes payable	10,933.74
2102 · Labor and industries payable	918.07
2103 · WA SUTA payable	281.62
2201 · Deferred Revenue	244,807.35
25500 · *Sales Tax Payable	153.75
Total Other Current Liabilities	364,613.29
Total Current Liabilities	498,211.92
Total Liabilities	498,211.92
Equity	
3000 · Fund balance	-230,684.97
3900 · Retained Earnings	382,887.39
Net Income	-78,432.73

6:15 PM
03/30/16
Accrual Basis

Community Choice
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Total Equity	<u>73,769.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>571,981.61</u></u>

Community Choice
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Member fees	
Clinic/Phys Member Fee	-34.00
Hospital Member Fee	60,650.00
IT Consulting	1,738.84
IT Consulting Taxable	46.00
Othr Specialty Care Provide Fee	400.00
Partners Member Fee	5,670.00
Total Member fees	68,470.84
Miscellaneous income	47,562.97
SHIBA HelpLine	76,237.00
4010-00 · UNA Donations	1,250.00
4200-00 · 1422 Grant Income	5,419.91
4650-00 · HH Service Income	718,208.70
4651-00 · HH Admin Income	80,394.99
4700-00 · CHNA Income	60,698.60
4800-00 · CDSMP Income	
Books	80.00
Workshop Income	11,100.00
4800-00 · CDSMP Income - Other	39,055.00
Total 4800-00 · CDSMP Income	50,235.00
4850-00 · DSMP Income	
Workshop	280.00
4850-00 · DSMP Income - Other	65,321.00
Total 4850-00 · DSMP Income	65,601.00
4900-00 · I-PAN Income	57,427.20
5200 · Interest income	6.18
5300 · Gain (loss) on sale of assets	-9,006.38
Total Income	1,222,506.01
Cost of Goods Sold	
Supplies for Resale	1,975.08
Total COGS	1,975.08
Gross Profit	1,220,530.93
Expense	
Payroll Expenses	526.99
5700 · Interest expense	40.00
5800 · Penalties	11.55
6000 · Accounting and bookkeeping	17,465.00
6001 · Advertising and marketing	4,361.77
6003 · Bank Service Chg	235.00
6005 · Business gifts	274.88
6006 · Business Insurance and Bonds	3,639.22
6017 · Contract services - MSA	187,041.87
6022 · Contract services - professiona	1,992.00
6023 · HH Care Coordination Expense	547,760.89
6024 · CDSMP Expense	5,053.60
6024-01 · DSMP Workshop Expense	3,582.10
6025 · Contributions	3,747.95
6030 · Dues and memberships	3,804.38
6045 · Licenses - business	310.00
6050 · Meetings - Conf./lodging/meals	11,730.81
6055 · Training	4,795.00
6060 · Miscellaneous Expenses	295.79
6065 · Office expense	16,151.14
6066 · Office supplies	16,258.52
6070 · Postage & courier	344.57
6077 · Rent Office	2,531.00
6080 · Salaries - Staff	412,020.95
6082 · Employee Health Insurance Benefit	18,067.86

6:09 PM

03/30/16

Accrual Basis

Community Choice
Profit & Loss
January through December 2015

	Jan - Dec 15
6083- · HSA Employer Contribution	3,800.00
6086 · Taxes - payroll	41,198.00
6089- · Employee Benefits	11,382.01
6090 · Telephone service & teleconf	14,123.84
6095 · Travel - Board	1,413.71
6096 · Travel - Staff	15,003.46
Total Expense	1,348,963.66
Net Ordinary Income	-128,432.73
Net Income	-128,432.73