

George Washington Regional Commission Financial Report

Period: July 1, 2018 - December 31 ,2018

2nd Quarter FY19

	2nd QTR FY19 FAMPO				2nd QTR FY19 GWRIDE CONNECT				2nd QTR FY19 PLANNING				GWRC SUMMARY TOTALS 2nd QTR FY19			
	Budget	Current	YTD	% of Budget	Budget	Current	YTD	% of Budget	Budget	Current	YTD	% of Budget	Budget	Current	YTD	% of Budget
REVENUE:																
Revenue - Federal	\$1,067,131	\$87,307	\$451,376	42.30%	\$521,817	\$2,453	\$177,449	34.01%	\$175,614	\$30,233	\$90,562	51.57%	\$1,764,562	\$119,993	\$719,387	40.77%
Revenue - State	\$191,982	\$12,226	\$70,786	36.87%	\$0	\$613	\$613		\$152,000	\$3,248	\$80,918	53.24%	\$343,982	\$16,087	\$152,317	44.28%
Revenue - Local	\$137,302	\$73,138	\$106,492	77.56%	\$99,204	\$0	\$29,931	30.17%	\$54,061	\$2,285	\$43,270	80.04%	\$290,567	\$75,423	\$179,693	61.84%
Revenue - HMIS User Fees	\$0	\$0	\$0		\$0	\$0	\$0		\$7,456	\$0	\$6,931	92.96%	\$7,456	\$0	\$6,931	92.96%
Total Revenue:	\$1,396,415	\$172,671	\$628,654	45.02%	\$621,021	\$3,066	\$207,993	33.49%	\$389,131	\$35,766	\$221,681	56.97%	\$2,406,567	\$211,503	\$1,058,328	43.98%
EXPENSES:																
Salaries	\$329,934	\$24,483	\$170,150	51.57%	\$226,458	\$14,024	\$107,017	47.26%	\$113,343	\$8,880	\$61,362	54.14%	\$669,735	\$47,387	\$338,529	50.55%
Fringe Benefits	\$131,668	\$8,002	\$52,102	39.57%	\$90,373	\$5,505	\$36,544	40.44%	\$45,233	\$3,496	\$22,409	49.54%	\$267,274	\$17,003	\$111,055	41.55%
Indirect Costs	\$257,073	\$17,885	\$126,795	49.32%	\$176,447	\$10,675	\$81,901	46.42%	\$108,313	\$6,793	\$47,791	44.12%	\$541,833	\$35,353	\$256,487	47.34%
Consulting Services	\$435,000	\$23,080	\$213,605	49.10%	\$0	\$0	\$0		\$67,250	\$13,678	\$45,833	68.15%	\$502,250	\$36,758	\$259,438	51.66%
Supplies Expense	\$22,500	\$367	\$1,016	4.52%	\$0	\$0	\$125		\$19,450	\$0	\$7,418	38.14%	\$41,950	\$367	\$8,559	20.40%
Equipment Purchase	\$25,900	\$603	\$983	3.80%	\$5,500	\$13	\$0	0.00%	\$10,000	\$0	\$10,000	100.00%	\$41,400	\$616	\$10,983	26.53%
Marketing/Educational					\$85,400	\$6,566	\$61,884	72.46%					\$85,400	\$6,566	\$61,884	72.46%
Van Pool Assistance							\$750						\$0	\$0	\$750	
Leased Spaces					\$6,550	\$1,650	\$3,275	50.00%					\$6,550	\$1,650	\$3,275	50.00%
Public Relations	\$0	\$313	\$2,533										\$0	\$313	\$2,533	
Legal Expense									\$4,000	\$0	\$0	0.00%	\$4,000	\$0	\$0	0.00%
HMIS									\$7,456	\$0	\$6,931	92.96%	\$7,456	\$0	\$6,931	92.96%
Travel/Training	\$2,000	\$50	\$50	2.50%	\$0	\$0	\$3,894		\$1,000			0.00%	\$3,000	\$50	\$3,944	131.47%
Travel	\$11,000	\$0	\$1,364	12.40%					\$4,000	\$145	\$1,420	35.50%	\$15,000	\$145	\$2,784	18.56%
Conference/Meetings	\$0	\$314	\$7,684								\$757		\$0	\$314	\$8,441	
Miscellaneous Expense	\$20,500	\$0	\$0	0.00%	\$7,000								\$27,500	\$0	\$0	0.00%
Membership Dues	\$0	\$0	\$1,724										\$0	\$0	\$1,724	
Outside Computer Service	\$0	\$0	\$1,900										\$0	\$0	\$1,900	
Project Expenses:	\$1,235,575	\$75,097	\$579,906	46.93%	\$597,728	\$38,433	\$295,390	49.42%	\$380,045	\$32,992	\$203,921	53.66%	\$2,213,348	\$146,522	\$1,079,217	48.76%
Project Balance:	\$160,840	\$97,574	\$48,748		\$23,293	(\$35,367)	(\$87,397)		\$9,086	\$2,774	\$17,760		\$193,219	\$64,981	(\$20,889)	

Note: Lafayette Study (\$ 62.5K)in Revenue Local has skewed the % of Budget paid by City of Fred. in addition to Annual Contributions
The actual local funds used YTD \$ 43,992 or 32.04% of Annual Contributions.