

Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 08/31/16

Run Date: 9/14/16
Run Time: 2:05:21 pm
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Assets:

10300	Union First Market Bank Operating	7,962.25
10400	Petty Cash	75.00
10800	Union First Market MMA	6,426.67
11100	Accounts Receivable	403,716.97
15400	Furniture,fixtures&equipment	105,599.00
Total Assets:		\$523,779.89

Liabilities:

20000	Accounts Payable	119,283.13
21000	Payroll Liability-Leave Balances	41,417.00
27711	Loan Payable UnionBank	85,452.17
Total Liabilities:		\$246,152.30

Projects

30000	Unrestricted Net Assets	175,651.54
31016	FTA 5303 FY 2016	-6,339.94
31017	FTA 5303 FY 2017	-11,298.54
31200	FHWA PL	-3,926.14
31416	FY 2016 RSTP Projects	2.03
31417	RSTP FY2017	-2.85
31500	USHUD HMIS CoC	-14,344.31
31501	HMIS Conversion	-4,163.20
31503	HUD CoC Planning FY17	-1,645.00
31553	FY 2017 CoC DHCD	-13,235.57
31617	SPR Rural Transportation FY 2017	-9,478.60
31806	Dept Forestry - Forest Retention Study	-3,110.54
31807	USDA Haz Mitigation	-1,310.00
31810	DEQ PortRoyal Pier	-1,406.49
31816	CZM T/A/ FY 2016	-610.00
34117	Rideshare FY 17	-70,263.59
37000	Local Allocations	213,195.50
37900	HMIS Local	-2,574.30
38016	Legislative Liaison pass thru	32,487.50
Total Projects		\$277,627.50

Total Liabilities and Projects **523,779.80**

Net Difference to be Reconciled **\$0.09**

Total Adjustment **\$0.02**

Unreconciled Balance **\$0.07**

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Reconciling Items

(1)	Paid Salaries are	120,711.96	
	Timesheets show	120,711.98	
	Difference		0.02
(2)	Leave accrued this year	0.03	
(3)	Fringe Pool is	43,379.48	
	Fringe allocated	43,379.46	
	Difference		-0.02
(4)	Indirect Pool is	65,525.80	
	Indirect Allocated	65,525.79	
	Difference		-0.01
	Total adjustments		<u>\$0.02</u>

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 09/14/2016
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Period: 07/01/2016 to 08/31/2016

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,287,274.00	38,243.96	114,042.59	1,173,231.41	8.86%
45200	REV-State Contracts/Fees	1,018,851.00	9,560.48	26,982.40	991,868.60	2.65%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	223,383.00	0.00	223,383.00	0.00	100.00%
45700	REV-Other Income	8,574.00	0.00	0.00	8,574.00	0.00%
47600	pass thru AdVANtage	0.00	32,493.78	32,493.78	-32,493.78	0.00%
	Revenues	2,614,053.00	80,298.22	396,901.77	2,217,151.23	15.18%
Expenses						
50000	Salaries	571,850.00	43,117.91	94,655.44	477,194.56	16.55%
50500	Fringe Benefits	207,690.00	14,617.48	32,998.55	174,691.45	15.89%
59700	Indirect Costs	449,700.00	37,853.60	65,525.79	384,174.21	14.57%
67560	Consulting Services	776,665.00	20,737.50	60,027.64	716,637.36	7.73%
81100	Supplies Expense	5,000.00	976.49	1,000.05	3,999.95	20.00%
81600	Equipment, Rental, & Maintenance	24,250.00	1,900.00	1,900.00	22,350.00	7.84%
81601	HMIS system	9,594.00	0.00	0.00	9,594.00	0.00%
81750	Public Relations	0.00	3,960.52	6,439.00	-6,439.00	0.00%
81751	Van Pool Assistance	45,000.00	150.00	450.00	44,550.00	1.00%
81752	Leased Spaces	33,825.00	2,900.00	5,720.00	28,105.00	16.91%
81760	RideShare Van Subsidies/GRH	15,000.00	0.00	300.00	14,700.00	2.00%
81770	Marketing/Educationhj	150,000.00	2,253.29	21,032.67	128,967.33	14.02%
83000	Travel/Training	27,216.00	1,222.77	2,478.33	24,737.67	9.11%
83100	Travel	19,525.00	101.08	206.67	19,318.33	1.06%
83200	Conference, Convention, & Meetin	0.00	1,378.99	1,871.39	-1,871.39	0.00%
85300	Membership Dues-Organization	0.00	214.00	314.00	-314.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	4,125.00	4,762.50	-4,762.50	0.00%
97000	AdVANtage	0.00	32,493.78	32,493.78	-32,493.78	0.00%
	Expenses	2,335,315.00	168,002.41	294,925.81	2,040,389.19	12.63%
	Agency Balance	278,738.00	-87,704.19	101,975.96		