

Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 12/31/16

Run Date: 1/12/17
Run Time: 2:01:05 pm
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Assets:

10300	Union First Market Bank Operating	-1,193.78
10400	Petty Cash	75.00
10800	Union First Market MMA	5,262.31
11100	Accounts Receivable	346,884.49
15400	Furniture,fixtures&equipment	88,160.00
Total Assets:		\$439,188.02

Liabilities:

20000	Accounts Payable	102,387.36
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	75,199.14
Total Liabilities:		\$224,897.50

Projects

30000	Unrestricted Net Assets	96,318.61
31016	FTA 5303 FY 2016	-3,505.59
31017	FTA 5303 FY 2017	-4,429.10
31200	FHWA PL	-10,997.83
31401	JacksonGateway -local private	-56,000.00
31416	FY 2016 RSTP Projects	2.03
31417	RSTP FY2017	-9,531.65
31486	RSTP I95 Study	5,972.42
31500	USHUD HMIS CoC	-5,478.26
31501	HMIS Conversion	-4,357.23
31503	HUD CoC Planning FY17	-748.78
31552	Contiuum of Care FY 2016	-1,920.92
31553	FY 2017 CoC DHCD	116.38
31617	SPR Rural Transportation FY 2017	-5,345.64
31717	CMAQ 103685	-209.94
31806	Dept Forestry - Forest Retention Study	-5,945.04
31807	USDA Haz Mitigation	-6,787.50
31810	DEQ PortRoyal Pier	-9,160.72
31811	DEQ Native Plants	-420.00
31816	CZM T/A/ FY 2016	-3,984.30
31817	CZM Technical Assistance 2017	-919.80
34000	DHCD Planning	28,797.50
34103	AdVANtage Self-Insurance Pool	-2,401.00
34117	Rideshare FY 17	39,643.88
37000	Local Allocations	153,898.50
37900	HMIS Local	-2,574.30
38000	HMIS User Fee	2,740.00
38016	Legislative Liaison pass thru	21,518.75
Total Projects		\$214,290.47
Total Liabilities and Projects		439,187.97

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Net Difference to be Reconciled	<u>\$0.05</u>
Total Adjustment	<u>\$0.05</u>
Unreconciled Balance	<u>\$0.00</u>

Reconciling Items

(1) Paid Salaries are	384,689.78	
Timesheets show	384,689.81	
Difference		0.03
(2) Leave accrued this year	0.00	
(3) Fringe Pool is	128,926.87	
Fringe allocated	128,926.88	
Difference		0.01
(4) Indirect Pool is	225,643.20	
Indirect Allocated	225,643.21	
Difference		0.01
Total adjustments	<u>\$0.05</u>	

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 01/12/2017
Run Time: 2:03:10 pm
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Period: 07/01/2016 to 12/31/2016

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,287,274.00	179,989.18	744,699.31	542,574.69	57.85%
45200	REV-State Contracts/Fees	1,018,851.00	33,672.23	170,580.36	848,270.64	16.74%
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	282,680.00	-59,297.00	126.54%
45400	REV-Miscellaneous Revenue	0.00	-56,000.00	-56,000.00	56,000.00	0.00%
45500	REV-HMIS User Fees	0.00	0.00	2,740.00	-2,740.00	0.00%
45700	REV-Other Income	8,574.00	0.00	0.00	8,574.00	0.00%
47600	pass thru AdVANtage	0.00	38,694.46	161,886.42	-161,886.42	0.00%
	Revenues	2,614,053.00	196,355.87	1,306,586.09	1,307,466.91	49.98%
Expenses						
50000	Salaries	571,850.00	39,400.18	289,630.96	282,219.04	50.65%
50500	Fringe Benefits	207,690.00	13,601.53	93,870.66	113,819.34	45.20%
59700	Indirect Costs	449,700.00	50,392.42	225,643.21	224,056.79	50.18%
67560	Consulting Services	776,665.00	9,115.22	235,582.96	541,082.04	30.33%
81100	Supplies Expense	5,000.00	0.00	1,412.99	3,587.01	28.26%
81600	Equipment, Rental, & Maintenance	24,250.00	0.00	1,999.00	22,251.00	8.24%
81601	HMIS system	9,594.00	0.00	0.00	9,594.00	0.00%
81620	Equipment Purchase	0.00	8,328.00	10,665.52	-10,665.52	0.00%
81750	Public Relations	0.00	724.85	6,998.48	-6,998.48	0.00%
81751	Van Pool Assistance	45,000.00	300.00	900.00	44,100.00	2.00%
81752	Leased Spaces	33,825.00	2,860.00	17,120.00	16,705.00	50.61%
81760	RideShare Van Subsidies/GRH	15,000.00	1,150.00	5,050.00	9,950.00	33.67%
81770	Marketing/Educationhj	150,000.00	11,284.04	73,155.51	76,844.49	48.77%
81780	AdVANtage Self Insurance	0.00	0.00	12,007.00	-12,007.00	0.00%
83000	Travel/Training	27,216.00	120.20	5,121.69	22,094.31	18.82%
83100	Travel	19,525.00	631.02	2,439.32	17,085.68	12.49%
83200	Conference, Convention, & Meetin	0.00	441.91	5,852.26	-5,852.26	0.00%
85300	Membership Dues-Organization	0.00	0.00	1,500.00	-1,500.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	3,168.75	15,731.25	-15,731.25	0.00%
97000	AdVANtage	0.00	38,694.46	161,886.42	-161,886.42	0.00%
	Expenses	2,335,315.00	180,212.58	1,129,317.23	1,205,997.77	48.36%
	Agency Balance	278,738.00	16,143.29	177,268.86		