

Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 02/28/17

Run Date: 3/15/17
Run Time: 3:04:28 pm
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Assets:

10300	Union First Market Bank Operating	-4,323.65
10301	AdVANtage Vanpool Insurance	-403.14
10400	Petty Cash	75.00
10800	Union First Market MMA	5,610.92
11100	Accounts Receivable	186,540.01
15400	Furniture,fixtures&equipment	88,160.00

Total Assets:

\$275,659.14

Liabilities:

20000	Accounts Payable	13,059.56
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	73,129.06

Total Liabilities:

\$133,499.62

Projects

30000	Unrestricted Net Assets	96,318.61
31016	FTA 5303 FY 2016	-4,474.21
31017	FTA 5303 FY 2017	0.72
31200	FHWA PL	846.91
31416	FY 2016 RSTP Projects	2.03
31417	RSTP FY2017	-5,160.94
31500	USHUD HMIS CoC	-4,745.25
31501	HMIS Conversion	-4,357.23
31503	HUD CoC Planning FY17	-737.93
31552	Contiuum of Care FY 2016	-1,920.92
31553	FY 2017 CoC DHCD	-914.83
31617	SPR Rural Transportation FY 2017	-22,559.15
31717	CMAQ 103685	-209.94
31806	Dept Forestry - Forest Retention Study	-2,265.90
31807	USDA Haz Mitigation	-15,100.00
31810	DEQ PortRoyal Pier	-9,407.12
31811	DEQ Native Plants	-1,430.00
31816	CZM T/A/ FY 2016	-3,984.30
31817	CZM Technical Assistance 2017	-1,269.80
34000	DHCD Planning	47,790.50
34103	AdVANtage Self-Insurance Pool	-2,401.00
34117	Rideshare FY 17	-14,233.72
36001	Strmwtr Mgmt Trang	-40.65
37000	Local Allocations	82,173.50
38000	HMIS User Fee	393.20
38016	Legislative Liaison pass thru	10,250.00
38018	AdVANtage Insurance	-403.14

Total Projects

\$142,159.44

Total Liabilities and Projects

275,659.06

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Net Difference to be Reconciled	<u>\$0.08</u>
Total Adjustment	<u>\$0.08</u>
Unreconciled Balance	<u>\$0.00</u>

Reconciling Items

(1) Paid Salaries are	497,253.75	
Timesheets show	497,253.78	
Difference		0.03
(2) Leave accrued this year	0.01	
(3) Fringe Pool is	169,838.18	
Fringe allocated	169,838.20	
Difference		0.02
(4) Indirect Pool is	301,733.52	
Indirect Allocated	301,733.54	
Difference		0.02
Total adjustments	<u>\$0.08</u>	

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 03/15/2017
Run Time: 3:09:11 pm
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Period: 07/01/2016 to 02/28/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,287,274.00	36,602.29	827,946.77	459,327.23	64.32%
45200	REV-State Contracts/Fees	1,018,851.00	20,236.33	216,189.86	802,661.14	21.22%
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%
45500	REV-HMIS User Fees	0.00	227.50	2,967.50	-2,967.50	0.00%
45600	REV-Interest Income	0.00	750.00	750.00	-750.00	0.00%
45700	REV-Other Income	8,574.00	0.00	0.00	8,574.00	0.00%
47600	pass thru AdVANtage	0.00	37,817.16	230,592.67	-230,592.67	0.00%
	Revenues	2,614,053.00	95,633.28	1,501,829.80	1,112,223.20	57.45%
Expenses						
50000	Salaries	571,850.00	37,557.46	370,165.38	201,684.62	64.73%
50500	Fringe Benefits	207,690.00	12,789.29	121,921.89	85,768.11	58.70%
59700	Indirect Costs	449,700.00	41,360.56	301,733.54	147,966.46	67.10%
67560	Consulting Services	776,665.00	18,685.80	260,219.66	516,445.34	33.50%
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	2,587.00	21,663.00	10.67%
81601	HMIS system	9,594.00	0.00	0.00	9,594.00	0.00%
81620	Equipment Purchase	0.00	1,308.97	11,974.49	-11,974.49	0.00%
81750	Public Relations	0.00	681.00	8,682.09	-8,682.09	0.00%
81751	Van Pool Assistance	45,000.00	0.00	900.00	44,100.00	2.00%
81752	Leased Spaces	33,825.00	2,600.00	22,580.00	11,245.00	66.76%
81760	RideShare Van Subsidies/GRH	15,000.00	900.00	6,650.00	8,350.00	44.33%
81770	Marketing/Educationhj	150,000.00	15,100.50	95,806.40	54,193.60	63.87%
81780	AdVANtage Self Insurance	0.00	0.00	12,007.00	-12,007.00	0.00%
83000	Travel/Training	27,216.00	168.72	5,723.48	21,492.52	21.03%
83100	Travel	19,525.00	47.43	2,651.34	16,873.66	13.58%
83200	Conference, Convention, & Meetin	0.00	1,132.98	7,880.47	-7,880.47	0.00%
85300	Membership Dues-Organization	0.00	0.00	2,347.43	-2,347.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	6,881.25	27,000.00	-27,000.00	0.00%
97000	AdVANtage	0.00	37,817.16	230,995.81	-230,995.81	0.00%
	Expenses	2,335,315.00	177,031.12	1,455,988.97	879,326.03	62.35%
	Agency Balance	278,738.00	-81,397.84	45,840.83		