

Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 08/31/17

Run Date: 9/13/17
Run Time: 2:10:52 pm
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Assets:

10300	Union First Market Bank Operating	28,487.62
10301	AdVANtage Vanpool Insurance	47,473.39
10400	Petty Cash	75.00
10800	Union First Market MMA	62,263.28
11100	Accounts Receivable	349,865.44
15400	Furniture,fixtures&equipment	88,160.00
Total Assets:		\$576,324.73

Liabilities:

20000	Accounts Payable	238,119.52
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	60,491.67
Total Liabilities:		\$345,922.19

Projects

30000	Unrestricted Net Assets	131,887.78
31000	VDRPT 5303	-12,263.72
31017	FTA 5303 FY 2017	-8,356.09
31200	FHWA PL	-27,696.09
31417	RSTP FY2017	-84,960.13
31479	Bike study	-9,408.65
31500	USHUD HMIS CoC	-11,186.48
31503	HUD CoC Planning FY17	445.01
31553	VHSP CoC	-2,083.10
31600	FHWA SPR (Rural Transportation)	-10,859.03
31700	CMAQ-	-3,410.56
31702	CMAQ Lease FY 17	-2,415.00
31717	CMAQ 103685	-19,930.02
31807	USDA Haz Mitigation	228.47
31817	CZM Technical Assistance 2017	-3,260.00
34000	DHCD Planning	18,992.00
34003	GoVA	38,514.57
34100	VDRPT-RideShare	-51,629.62
37000	Local Allocations	210,086.00
38014	RRBC external	-1,110.00
38016	Legislative Liaison pass thru	31,343.75
38018	AdVANtage Insurance	47,473.39
Total Projects		\$230,402.48

Net Difference to be Reconciled **\$0.06**

Total Adjustment **\$0.01**

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Unreconciled Balance

\$0.05

Reconciling Items

(1)	Paid Salaries are	124,767.99	
	Timesheets show	124,768.00	
	Difference		0.01
(2)	Leave accrued this year	0.00	
(3)	Fringe Pool is	44,493.75	
	Fringe allocated	44,493.75	
	Difference		0.00
(4)	Indirect Pool is	66,582.03	
	Indirect Allocated	66,582.03	
	Difference		0.00
	Total adjustments		<u>\$0.01</u>

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 09/13/2017
Run Time: 11:24:02 am
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Period: 07/01/2017 to 08/31/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	2,125,304.00	134,751.69	220,965.02	1,904,338.98	10.40%
45200	REV-State Contracts/Fees	673,649.00	48,926.37	165,873.76	507,775.24	24.62%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	225,499.00	0.00	225,499.00	0.00	100.00%
45700	REV-Other Income	7,983.00	0.00	0.00	7,983.00	0.00%
47600	pass thru AdVANtage	0.00	26,661.09	76,367.60	-76,367.60	0.00%
	Revenues	3,108,406.00	210,339.15	688,705.38	2,419,700.62	22.16%
Expenses						
50000	Salaries	660,247.00	50,167.09	101,807.93	558,439.07	15.42%
50500	Fringe Benefits	243,023.00	17,045.24	34,946.13	208,076.87	14.38%
59700	Indirect Costs	489,993.00	36,113.39	66,582.03	423,410.97	13.59%
67560	Consulting Services	984,678.00	123,335.51	175,348.56	809,329.44	17.81%
81100	Supplies Expense	39,250.00	0.00	0.00	39,250.00	0.00%
81600	Equipment, Rental, & Maintenance	0.00	2,440.00	2,440.00	-2,440.00	0.00%
81620	Equipment Purchase	15,000.00	0.00	0.00	15,000.00	0.00%
81750	Public Relations	0.00	941.59	941.59	-941.59	0.00%
81751	Van Pool Assistance	15,000.00	150.00	150.00	14,850.00	1.00%
81752	Leased Spaces	33,850.00	2,990.00	5,720.00	28,130.00	16.90%
81760	RideShare Van Subsidies/GRH	0.00	600.00	900.00	-900.00	0.00%
81770	Marketing/Educationhj	160,355.00	8,567.70	32,839.38	127,515.62	20.48%
83000	Travel/Training	4,000.00	2,232.07	2,848.02	1,151.98	71.20%
83100	Travel	20,112.00	467.73	827.40	19,284.60	4.11%
83200	Conference, Convention, & Meetin	34,983.00	1,030.83	1,921.10	33,061.90	5.49%
85000	Miscellaneous Expense	96,782.00	0.00	0.00	96,782.00	0.00%
85300	Membership Dues-Organization	0.00	550.00	650.00	-650.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	3,581.25	5,906.25	-5,906.25	0.00%
97000	AdVANtage	0.00	44,181.75	91,614.26	-91,614.26	0.00%
	Expenses	2,797,273.00	294,394.15	488,192.65	2,309,080.35	17.45%
	Agency Balance	311,133.00	-84,055.00	200,512.73		