

Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 12/31/17

Run Date: 1/18/18
Run Time: 2:33:38 pm
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Assets:

10300	Union First Market Bank Operating	2,576.60
10301	AdVANtage Vanpool Insurance	39,336.06
10400	Petty Cash	75.00
10800	Union First Market MMA	66,898.01
11100	Accounts Receivable	569,072.67
15400	Furniture,fixtures&equipment	88,160.00
15450	Accum Depr-Furn, Fix & Equip	-18,004.95
Total Assets:		\$748,113.39

Liabilities:

20000	Accounts Payable	186,904.50
21000	Payroll Liability-Leave Balances	49,760.20
27711	Loan Payable UnionBank	51,917.86
Total Liabilities:		\$288,582.56

Projects

30000	Unrestricted Net Assets	111,433.68
31000	VDRPT 5303	-3,047.98
31017	FTA 5303 FY 2017	570.12
31200	FHWA PL	-6,611.30
31417	RSTP FY2017	-17.09
31500	USHUD HMIS CoC	-5,434.30
31501	HMIS Conversion	-1,165.00
31503	HUD CoC Planning FY17	647.46
31551	VDHA match	4,000.00
31553	VHSP CoC	-939.68
31560	VDHA VISTA	-4,000.00
31600	FHWA SPR (Rural Transportation)	-2,981.71
31717	CMAQ 103685	-0.01
31800	CZM-Technical Assistance	-630.32
31807	USDA Haz Mitigation	-766.53
31811	DEQ Native Plants	-6,327.75
31817	CZM Technical Assistance 2017	-7,482.00
34000	DHCD Planning	37,985.00
34003	GoVA	53,066.55
34100	VDRPT-RideShare	78,196.10
36002	floodplains workshop	560.37
37000	Local Allocations	163,006.00
38000	HMIS User Fee	-6,238.85
38016	Legislative Liaison pass thru	16,372.08
38018	AdVANtage Insurance	39,336.06
Total Projects		\$459,530.90

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Net Difference to be Reconciled	<u>\$-0.07</u>
Total Adjustment	<u>\$-0.07</u>
Unreconciled Balance	<u>\$0.00</u>

Reconciling Items

(1) Paid Salaries are	411,381.01	
Timesheets show	411,381.02	
Difference		0.01
(2) Leave accrued this year	-0.05	
(3) Fringe Pool is	133,893.04	
Fringe allocated	133,893.01	
Difference		-0.03
(4) Indirect Pool is	229,017.81	
Indirect Allocated	229,017.81	
Difference		0.00
Total adjustments	<u>\$-0.07</u>	

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 01/18/2018
 Run Time: 2:35:16 pm
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Period: 07/01/2017 to 12/31/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	2,125,304.00	206,343.47	945,110.45	1,180,193.55	44.47%
45200	REV-State Contracts/Fees	673,649.00	76,607.51	386,362.73	287,286.27	57.35%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	225,499.00	8,340.00	236,804.00	-11,305.00	105.01%
45700	REV-Other Income	7,983.00	0.00	3,350.00	4,633.00	41.96%
47600	pass thru AdVANtage	0.00	17,240.77	220,470.09	-220,470.09	0.00%
	Revenues	3,108,406.00	308,531.75	1,792,097.27	1,316,308.73	57.65%
Expenses						
50000	Salaries	660,247.00	49,720.35	319,061.47	341,185.53	48.32%
50500	Fringe Benefits	243,023.00	15,575.41	98,775.43	144,247.57	40.64%
59700	Indirect Costs	489,993.00	37,865.39	229,017.81	260,975.19	46.74%
67560	Consulting Services	984,678.00	14,777.71	505,619.93	479,058.07	51.35%
81100	Supplies Expense	39,250.00	0.00	3.02	39,246.98	0.01%
81600	Equipment, Rental, & Maintenance	0.00	0.00	2,501.30	-2,501.30	0.00%
81620	Equipment Purchase	15,000.00	0.00	0.00	15,000.00	0.00%
81750	Public Relations	0.00	547.28	3,261.05	-3,261.05	0.00%
81751	Van Pool Assistance	15,000.00	0.00	450.00	14,550.00	3.00%
81752	Leased Spaces	33,850.00	2,730.00	16,900.00	16,950.00	49.93%
81760	RideShare Van Subsidies/GRH	0.00	0.00	1,650.00	-1,650.00	0.00%
81770	Marketing/Educationhj	160,355.00	14,396.68	91,278.66	69,076.34	56.92%
83000	Travel/Training	4,000.00	157.72	3,710.96	289.04	92.77%
83100	Travel	20,112.00	433.66	3,263.65	16,848.35	16.23%
83200	Conference, Convention, & Meetin	34,983.00	621.04	6,664.82	28,318.18	19.05%
85000	Miscellaneous Expense	96,782.00	0.00	40.00	96,742.00	0.04%
85300	Membership Dues-Organization	0.00	0.00	755.00	-755.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	4,993.26	18,421.67	-18,421.67	0.00%
95000	RRBC Expenses	0.00	0.00	-1,218.75	1,218.75	0.00%
97000	AdVANtage	0.00	43,699.38	243,814.08	-243,814.08	0.00%
	Expenses	2,797,273.00	185,517.88	1,506,720.10	1,290,552.90	53.86%
	Agency Balance	311,133.00	123,013.87	285,377.17		