

# Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 05/31/18

Run Date: 6/15/18  
Run Time: 11:40:02 am  
Page 1 of 2

## Assets:

10300	Union First Market Bank Operating	22,608.25
10301	AdVANtage Vanpool Insurance	75,713.46
10400	Petty Cash	75.00
10800	Union First Market MMA	89,003.94
11100	Accounts Receivable	315,343.95
15400	Furniture,fixtures&equipment	88,160.00
15450	Accum Depr-Furn, Fix & Equip	-18,004.95
<b>Total Assets:</b>		<b>\$572,899.65</b>

## Liabilities:

20000	Accounts Payable	101,197.52
21000	Payroll Liability-Leave Balances	49,760.20
27711	Loan Payable UnionBank	41,005.22
<b>Total Liabilities:</b>		<b>\$191,962.94</b>

## Projects

30000	Unrestricted Net Assets	111,433.68
31000	VDRPT 5303	-1,616.89
31017	FTA 5303 FY 2017	78.98
31200	FHWA PL	-5,562.30
31417	RSTP FY2017	-19.46
31479	Bike study	-267.33
31500	USHUD HMIS CoC	-7,096.28
31501	HMIS Conversion	-1,165.00
31503	HUD CoC Planning FY17	-176.00
31553	VHSP CoC	-5,137.57
31560	VDHA VISTA	1,000.00
31600	FHWA SPR (Rural Transportation)	-16,249.36
31717	CMAQ 103685	-0.01
31800	CZM-Technical Assistance	-3,187.47
31807	USDA Haz Mitigation	-766.53
31811	DEQ Native Plants	-8,969.55
31817	CZM Technical Assistance 2017	-7,482.00
34000	DHCD Planning	75,971.00
34003	GoVA	56,947.78
34100	VDRPT-RideShare	37,256.85
36002	floodplains workshop	560.37
37000	Local Allocations	84,994.00
37001	Loc-HzMt Implementation	1,005.02
38000	HMIS User Fee	-2,952.85
38016	Legislative Liaison pass thru	-3,375.85
38018	AdVANtage Insurance	75,713.46
38126	KG Communtly Dev Dept Analysis	-210.00
38128	KG MixedUseDevDistricg	210.00

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Page 2 of 2

Total Projects	<u>\$380,936.69</u>
Net Difference to be Reconciled	<u>\$0.02</u>
Total Adjustment	<u>\$0.02</u>
Unreconciled Balance	<u>\$0.00</u>

### Reconciling Items .....

(1) Paid Salaries are	771,641.82	
Timesheets show	771,641.85	
Difference		0.03
(2) Leave accrued this year	-0.03	
(3) Fringe Pool is	256,013.36	
Fringe allocated	256,013.37	
Difference		0.01
(4) Indirect Pool is	450,816.19	
Indirect Allocated	450,816.20	
Difference		0.01
Total adjustments	<u>\$0.02</u>	

## Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 06/15/2018  
Run Time: 11:38:18 am  
Page 1 of 1

Period: 07/01/2017 to 05/31/2018

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>						
45100	REV-Federal Contracts/Fees	2,125,304.00	133,738.40	1,702,707.00	422,597.00	80.12%
45200	REV-State Contracts/Fees	673,649.00	16,138.00	580,551.58	93,097.42	86.18%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	225,499.00	210.00	256,124.00	-30,625.00	113.58%
45400	REV-Miscellaneous Revenue	0.00	0.00	7,675.00	-7,675.00	0.00%
45500	REV-HMIS User Fees	0.00	0.00	3,286.00	-3,286.00	0.00%
45700	REV-Other Income	7,983.00	0.00	4,750.00	3,233.00	59.50%
47600	pass thru AdVANtage	0.00	62,208.79	461,238.32	-461,238.32	0.00%
	<b>Revenues</b>	<b>3,108,406.00</b>	<b>212,295.19</b>	<b>3,016,331.90</b>	<b>92,074.10</b>	<b>97.04%</b>
<b>Expenses</b>						
50000	Salaries	660,247.00	52,384.33	594,178.75	66,068.25	89.99%
50500	Fringe Benefits	243,023.00	17,340.58	186,312.00	56,711.00	76.66%
59700	Indirect Costs	489,993.00	45,825.81	450,816.20	39,176.80	92.00%
67560	Consulting Services	984,678.00	71,660.13	893,392.16	91,285.84	90.73%
81100	Supplies Expense	39,250.00	5,596.95	6,778.94	32,471.06	17.27%
81600	Equipment, Rental, & Maintenance	0.00	1,149.98	5,079.50	-5,079.50	0.00%
81620	Equipment Purchase	15,000.00	999.99	999.99	14,000.01	6.67%
81750	Public Relations	0.00	1,513.50	8,750.33	-8,750.33	0.00%
81751	Van Pool Assistance	15,000.00	0.00	1,200.00	13,800.00	8.00%
81752	Leased Spaces	33,850.00	2,990.00	31,070.00	2,780.00	91.79%
81760	RideShare Van Subsidies/GRH	0.00	0.00	3,000.00	-3,000.00	0.00%
81770	Marketing/Educationhj	160,355.00	7,747.09	150,606.00	9,749.00	93.92%
81800	Books, Subscriptions, & Reference	0.00	0.00	216.00	-216.00	0.00%
83000	Travel/Training	4,000.00	1,910.29	6,700.85	-2,700.85	167.52%
83100	Travel	20,112.00	1,025.12	5,758.76	14,353.24	28.63%
83200	Conference, Convention, & Meetin	34,983.00	1,935.46	14,273.27	20,709.73	40.80%
85000	Miscellaneous Expense	96,782.00	0.00	40.00	96,742.00	0.04%
85300	Membership Dues-Organization	0.00	350.00	2,470.43	-2,470.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	1,237.50	38,169.60	-38,169.60	0.00%
95000	RRBC Expenses	0.00	0.00	-1,218.75	1,218.75	0.00%
97000	AdVANtage	0.00	43,676.70	448,204.91	-448,204.91	0.00%
	<b>Expenses</b>	<b>2,797,273.00</b>	<b>257,343.43</b>	<b>2,809,548.94</b>	<b>-12,275.94</b>	<b>100.44%</b>
	<b>Agency Balance</b>	<b>311,133.00</b>	<b>-45,048.24</b>	<b>206,782.96</b>		