

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 10/05/2018

Run Time: 2:36:09 pm

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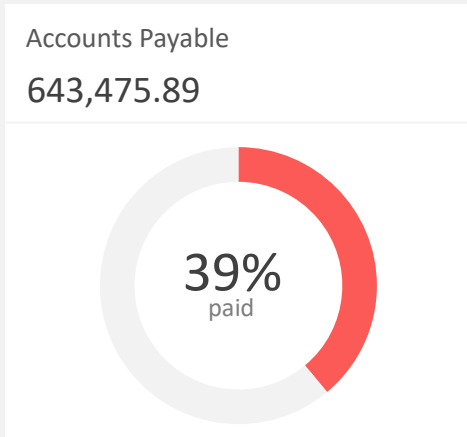
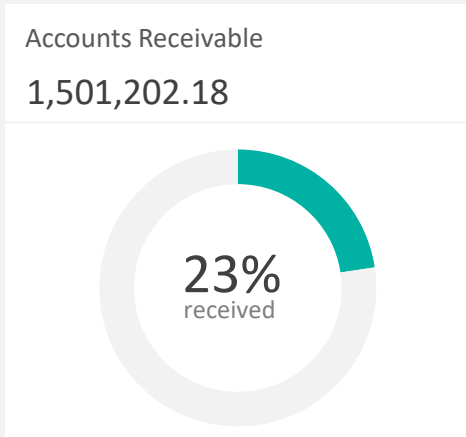
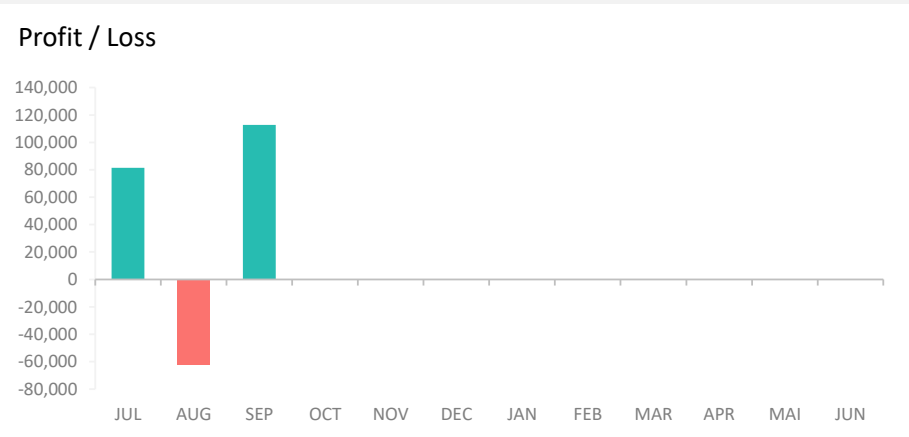
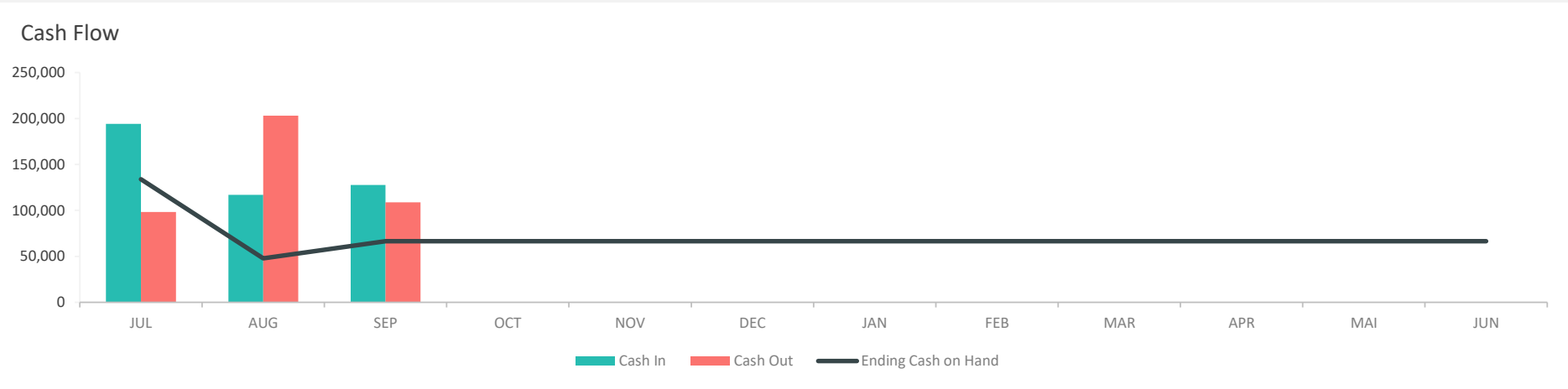
Period: 7/1/2018 to 9/30/2018

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Over	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,874,889.00	167,953.32	316,920.42	1,557,968.58	16.90 %
45200	REV-State Contracts/Fees	202,297.00	66,316.54	102,253.94	100,043.06	50.55 %
45300	REV-Local Government Contracts/Fees	362,437.00	(3,000.00)	267,108.00	95,329.00	73.70 %
45302	Local Revenues King George Co	0.00	0.00	500.00	(500.00)	0.00 %
45305	Local Revenues City of Fredericksburg	0.00	72,500.00	72,500.00	(72,500.00)	0.00 %
45400	REV-Miscellaneous Revenue	0.00	0.00	3,750.00	(3,750.00)	0.00 %
45500	REV-HMIS User Fees	7,456.00	0.00	0.00	7,456.00	0.00 %
45600	REV-Interest Income	0.00	0.92	1.65	(1.65)	0.00 %
47600	pass thru AdvANTage	0.00	41,631.87	131,596.12	(131,596.12)	0.00 %
	Revenues	2,447,079.00	345,402.65	894,630.13	1,552,448.87	36.56 %
Expenses						
50000	Salaries	674,735.00	49,665.32	194,925.44	479,809.56	28.89 %
50500	Fringe Benefits	269,090.00	18,351.87	57,252.00	211,838.00	21.28 %
59700	Indirect Costs	514,694.00	35,332.34	139,594.01	375,099.99	27.12 %
67530	Legal Fees	4,000.00	0.00	0.00	4,000.00	0.00 %
67560	Consulting Services	521,250.00	122,310.37	153,724.71	367,525.29	29.49 %
81100	Supplies Expense	41,950.00	719.56	774.27	41,175.73	1.85 %
81600	Equipment, Rental, & Maintenance	0.00	49.98	49.98	(49.98)	0.00 %
81601	HMIS system	7,456.00	0.00	0.00	7,456.00	0.00 %
81620	Equipment Purchase	41,400.00	0.00	0.00	41,400.00	0.00 %
81750	Public Relations	0.00	60.60	882.60	(882.60)	0.00 %
81751	Van Pool Assistance	0.00	400.00	1,100.00	(1,100.00)	0.00 %
81752	Leased Spaces	6,550.00	2,600.00	8,450.00	(1,900.00)	129.01 %
81770	Marketing/Educationhj	85,400.00	8,540.60	18,011.69	67,388.31	21.09 %
83000	Travel/Training	3,000.00	0.00	3,446.29	(446.29)	114.88 %
83100	Travel	16,323.00	200.42	1,821.87	14,501.13	11.16 %
83200	Conference, Convention, & Meetings	0.00	568.31	7,814.73	(7,814.73)	0.00 %
85000	Miscellaneous Expense	27,500.00	0.00	0.00	27,500.00	0.00 %
85300	Membership Dues-Organization	0.00	0.00	1,018.00	(1,018.00)	0.00 %
85600	Outside Computer Services	0.00	0.00	1,912.06	(1,912.06)	0.00 %
85700	Advertising Expense	0.00	0.00	219.20	(219.20)	0.00 %
93010	Legislative Liaison Income	0.00	0.00	(37,250.00)	37,250.00	0.00 %
93020	Legislative Consultant Expenses	0.00	0.00	5,943.75	(5,943.75)	0.00 %
95000	RRBC Expenses	0.00	(45,377.04)	(42,311.03)	42,311.03	0.00 %
97000	AdvANTage	0.00	39,132.88	130,357.82	(130,357.82)	0.00 %
	Expenses	2,213,348.00	232,555.21	647,737.39	1,565,610.61	29.27 %
	Agency Balance	233,731.00	112,847.44	246,892.74		

George Washington Regional Commission - Cash Flow 9/30/18

Beginning Cash on Hand	Cash In	Cash Out	Profit / Loss	Ending Cash on Hand
37,908.51	438,926.87	410,275.43	28,651.44	66,559.95



George Washington Regional Commission Financial Report

Period: July 1, 2018 - September 30, 2018

1st Quarter 2018

	1st QTR 2018 FAMPO				1st QTR 2018 GWRIDE CONNECT				1st QTR 2018 PLANNING				GWRC SUMMARY TOTALS 1ST QTR 2018			
	Budget	Current	YTD	% of Budget	Budget	Current	YTD	% of Budget	Budget	Current	YTD	% of Budget	Budget	Current	YTD	% of Budget
REVENUE:																
Revenue - Federal	\$1,198,811	\$33,221	\$138,434	11.55%	\$521,817	\$122,487	\$127,146	24.37%	\$243,398	\$31,642	\$42,692	17.54%	\$1,964,026	\$187,350	\$308,272	15.70%
Revenue - State	\$60,302	\$21,547	\$42,248	70.06%	\$0	\$691	\$1,855		\$50,000	\$3,530	\$11,363	22.73%	\$110,302	\$25,768	\$55,466	50.29%
Revenue - Local	\$137,302	\$78,454	\$94,020	68.48%	\$99,204	\$29,931	\$29,931	30.17%	\$86,830	\$30,095	\$42,569	49.03%	\$323,336	\$138,480	\$166,520	51.50%
Revenue - HMIS User Fees	\$0	\$0	\$0		\$0	\$0	\$0		\$7,456			0.00%	\$7,456	\$0	\$0	0.00%
Total Revenue:	\$1,396,415	\$133,222	\$274,702	19.67%	\$621,021	\$153,109	\$158,932	25.59%	\$387,684	\$65,267	\$96,624	24.92%	\$2,405,120	\$351,598	\$530,258	22.05%
EXPENSES:																
Salaries	\$329,934	\$28,130	\$93,585	28.36%	\$226,458	\$12,033	\$65,006	28.71%	\$118,343	\$9,502	\$36,335	30.70%	\$674,735	\$49,665	\$194,926	28.89%
Fringe Benefits	\$131,668	\$9,344	\$25,984	19.73%	\$90,373	\$5,153	\$19,264	21.32%	\$47,049	\$3,856	\$12,004	25.51%	\$269,090	\$18,353	\$57,252	21.28%
Indirect Costs	\$257,073	\$19,710	\$66,188	25.75%	\$176,447	\$8,669	\$46,648	26.44%	\$92,245	\$6,954	\$26,758	29.01%	\$525,765	\$35,333	\$139,594	26.55%
Consulting Services	\$435,000	\$62,231	\$84,081	19.33%	\$0	\$3,405	\$3,405		\$66,250	\$13,564	\$21,628	32.65%	\$501,250	\$79,200	\$109,114	21.77%
Supplies Expense	\$22,500	\$595	\$649	2.88%	\$0	\$125	\$125		\$19,450	\$0	\$0	0.00%	\$41,950	\$720	\$774	1.85%
Equipment Purchase	\$25,900	\$50	\$50	0.19%	\$5,500	\$0	\$0	0.00%	\$10,000	\$0	\$0	0.00%	\$41,400	\$50	\$50	0.12%
Marketing/Educational					\$85,400	\$8,541	\$17,963	21.03%					\$85,400	\$8,541	\$17,963	21.03%
Van Pool Assistance							\$300						\$0	\$0	\$300	
Leased Spaces					\$6,550	\$500	\$1,625	24.81%					\$6,550	\$500	\$1,625	24.81%
Public Relations	\$0	\$61	\$1,150										\$0	\$61	\$1,150	
Legal Expense									\$4,000	\$0	\$0	0.00%	\$4,000	\$0	\$0	0.00%
HMIS									\$7,456	\$0	\$0	0.00%	\$7,456	\$0	\$0	0.00%
Travel/Training	\$2,000	\$0	\$0	0.00%	\$0	\$0	\$3,205		\$1,000			0.00%	\$3,000	\$0	\$3,205	106.83%
Travel	\$11,000	\$72	\$855	7.77%					\$5,323	\$128	\$925	17.38%	\$16,323	\$200	\$1,780	10.90%
Conference/Meetings	\$0	\$559	\$4,813								\$243		\$0	\$559	\$5,056	
Miscellaneous Expense	\$20,500	\$0	\$0	0.00%	\$7,000								\$27,500	\$0	\$0	0.00%
Membership Dues	\$0	\$0	\$1,018										\$0	\$0	\$1,018	
Outside Computer Service	\$0	\$0	\$1,900										\$0	\$0	\$1,900	
Project Expenses:	\$1,235,575	\$120,752	\$280,273	22.68%	\$597,728	\$38,426	\$157,541	26.36%	\$371,116	\$34,004	\$97,893	26.38%	\$2,204,419	\$193,182	\$535,707	24.30%
Project Balance:	\$160,840	\$12,470	(\$5,571)		\$23,293	\$114,683	\$1,391		\$16,568	\$31,263	(\$1,269)		\$200,701	\$158,416	(\$5,449)	