

# Balance Sheet

George Washington Regional Commission

Period From : 07/01/18 to 08/31/18

Run Date: 9/6/2018

Run Time: 2:36:42 PM

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## Assets:

10300	Union First Market Bank Operating	9,520.64
10301	AdVANtage Vanpool Insurance	63,923.07
10400	Petty Cash	75.00
10800	Union First Market MMA	38,212.66
11100	Accounts Receivable	409,110.32
15400	Furniture, fixtures & equipment	88,160.00
15450	Accum Depr-Furn, Fix & Equip	-18,004.95

### Total Assets:

**\$590,996.74**

## Liabilities:

20000	Accounts Payable	151,870.63
21000	Payroll Liability-Leave Balances	49,760.20
27710	Loan Payable-StellarOne	-4,403.09
27711	Loan Payable UnionBank	38,791.48

### Total Liabilities:

**\$236,019.22**

## Projects

30000	Unrestricted Net Assets	111,433.68
31000	VDRPT 5303	-12434.85
31017	FTA 5303 FY 2017	1488.33
31200	FHWA PL	267017.04
31417	RSTP FY2018	1288.25
31479	Bike study	-25.34
31486	RSTP I95 Study	0
31500	USHUD HMIS CoC	-17593.88
31501	HMIS Conversion	0
31503	HUD CoC Planning FY17	-3071.82
31551	VDHA match	0
31553	VHSP CoC	-12574.97
31560	VDHA VISTA	0
31600	FHWA SPR (Rural Transportation)	-13786.88
31700	CMAQ-	0
31701	CMAQ lease payments	5700
31702	CMAQ Lease FY 17	0
31717	CMAQ 103685	-4544.89
31800	CZM-Technical Assistance	-6520.56
31807	USDA Haz Mitigation	0
31811	DEQ Native Plants	62
31817	CZM Technical Assistance 2017	0
34000	DHCD Planning	0
34003	GoVA	31331.05
34100	VDRPT-RideShare	-112146.09
34103	AdVANtage Self-Insurance Pool	1,826.20
34130	I-395 Van Start Program	-400.00
36002	floodplains workshop	0
37000	Local Allocations	229017.51

37001	LEPC Regional Emergency Planning Committee	20000
38000	HMIS User Fee	0
38014	RRBC external	-3148.61
38015	RRBC Internal	-725.00
38016	Legislative Liaison pass thru	32363.85
38018	AdVANtage Insurance	-39739.25
38126	KG Communtly Dev Dept Analysis	0
38127	KG Trailway Feasibility	-5000
38128	KG MixedUseDevDistricg	0
38130	Ches. Bay - WIP III	-2703.37
	<b>Total Projects</b>	<b><u><u>\$354,977.52</u></u></b>
	<b>Total Liabilities and Projects</b>	<b><u><u>590,996.74</u></u></b>
	<b>Net Difference to be Reconciled</b>	<b><u><u>\$0.00</u></u></b>
	<b>Total Adjustment</b>	<b><u><u>\$0.04</u></u></b>
	<b>Unreconciled Balance</b>	<b><u><u>\$0.00</u></u></b>

**Reconciling Items .....**

(1)	Paid Salaries are	204,357.39
	Timesheets show	204,357.42
	Difference	0.03
(2)	Leave accrued this year	0.00
	Fringe Pool is	56,845.46
(3)	Fringe allocated	56,845.46
	Difference	0.00
	Indirect Pool is	100,533.07
(4)	Indirect Allocated	100,533.08
	Difference	0.01
	<b>Total adjustments</b>	<b><u><u>\$0.04</u></u></b>

## Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 09/07/2018

Run Time: 8:32:15 AM

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Period: 07/01/2018 to 08/31/2018

**With Indirect Detail**

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud	
<b>Revenues</b>						
45100	REV-Federal Contracts/Fees	1,840,389.00	77,431.49	151,181.76	1,689,207.24	8.21%
45200	REV-State Contracts/Fees	334,910.00	8,590.87	33,290.60	301,619.40	9.94%
45202	State Technical Assistanct	15,000.00	0.00	0.00	15,000.00	0.00%
45300	REV-Local Government Contracts/Fees	368,687.00	0.00	270,108.00	98,579.00	73.26%
45302	Local Revenues King George Co	0.00	0.00	500.00	-500.00	0.00%
45400	REV-Miscellaneous Revenue	75,911.00	0.00	3,750.00	72,161.00	4.94%
45500	REV-HMIS User Fees	7,456.00	0.00	0.00	7,456.00	0.00%
45600	REV-Interest Income	0.00	0.73	23.96	-23.96	0.00%
45700	REV-Other Income	589.00	0.00	0.00	589.00	0.00%
47600	pass thru AdVANtage	0.00	44,179.68	89,964.25	-89,964.25	0.00%
	<b>Revenues</b>	<b>2,642,942.00</b>	<b>130,202.77</b>	<b>548,818.57</b>	<b>2,094,123.43</b>	<b>20.77%</b>

**Expenses**

50000	Salaries	883,081.00	65,630.16	204,357.42	678,723.58	23.14%
50500	Fringe Benefits	351,943.00	16,381.73	56,845.46	295,097.54	16.15%
50600	FICA	65,885.00	0.00	0.00	65,885.00	0.00%
50800	Health Ins	179,112.00	0.00	0.00	179,112.00	0.00%
50900	Life Ins	13,000.00	0.00	0.00	13,000.00	0.00%
51000	Retirement	84,505.00	0.00	0.00	84,505.00	0.00%
51100	Workers Comp	1,200.00	0.00	0.00	1,200.00	0.00%
67520	Accounting Fees	0.00	85.00	85.00	-85.00	0.00%
67530	Legal Fees	4,000.00	1,000.00	1,000.00	3,000.00	25.00%
67540	Professional Fees-Other	38,000.00	0.00	0.00	38,000.00	0.00%
67560	Consulting Services	537,767.00	25,984.32	32,414.34	505,352.66	6.03%
81100	Supplies Expense	52,950.00	982.68	1,871.04	51,078.96	3.53%
81300	Telephone & Telecommunications	9,000.00	788.13	1,413.07	7,586.93	15.70%
81400	Postage, Shipping, & Delivery	6,000.00	1,020.99	1,031.78	4,968.22	17.20%
81600	Equipment, Rental, & Maintenance	48,000.00	1,095.52	2,351.54	45,648.46	4.90%
81620	Equipment Purchase	33,400.00	0.00	0.00	33,400.00	0.00%
81750	Public Relations	1,000.00	411.00	822.00	178.00	82.20%
81751	Van Pool Assistance	0.00	700.00	700.00	-700.00	0.00%
81752	Leased Spaces	6,550.00	0.00	5,850.00	700.00	89.31%
81770	Marketing/Educationhj	85,400.00	9,417.73	9,471.09	75,928.91	11.09%
81800	Books, Subscriptions, & Reference	300.00	360.54	360.54	-60.54	120.18%
82000	Occupancy Expenses	97,000.00	1,125.72	14,129.51	82,870.49	14.57%
83000	Travel/Training	14,685.00	1,747.98	1,750.98	12,934.02	11.92%
83100	Travel	27,542.20	1,852.45	1,957.07	25,585.13	7.11%
83200	Conference, Convention, & Meetings	0.00	7,549.97	11,949.09	-11,949.09	0.00%
85000	Miscellaneous Expense	27,499.80	0.00	0.00	27,499.80	0.00%
85100	Interest Expense-General	2,000.00	147.99	307.16	1,692.84	15.36%
85200	Insurance-Non-Employee	2,500.00	45.00	45.00	2,455.00	1.80%
85300	Membership Dues-Organization	8,000.00	561.76	1,336.76	6,663.24	16.71%
85400	Staff Development	0.00	0.00	25.00	-25.00	0.00%
85600	Outside Computer Services	0.00	12.06	1,949.06	-1,949.06	0.00%
85700	Advertising Expense	0.00	0.00	219.20	-219.20	0.00%
85810	Moving Expense	10,000.00	0.00	0.00	10,000.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	8,729.90	8,729.90	-8,729.90	0.00%
93700	local match expense	1,000.00	0.00	0.00	1,000.00	0.00%
95000	RRBC Expenses	0.00	279.86	279.86	-279.86	0.00%
97000	AdVANtage	0.00	46,600.54	91,224.94	-91,224.94	0.00%
99600	Other Expense	15,000.00	0.00	0.00	15,000.00	0.00%
	<b>Expenses</b>	<b>2,606,320.00</b>	<b>192,511.03</b>	<b>415,226.81</b>	<b>2,191,093.19</b>	<b>15.93%</b>

**Agency Balance**

**36,622.00      -62,308.26      133,591.76**

# George Washington Regional Commission - Cash Flow 8/31/18

Beginning Cash on Hand	Cash In	Cash Out	Profit / Loss	Ending Cash on Hand
37,908.51	311,296.38	301,396.59	9,899.79	47,808.30

