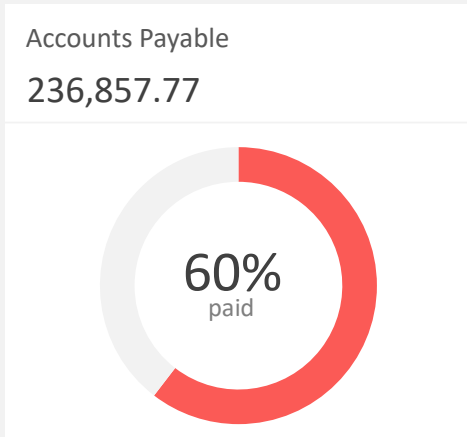
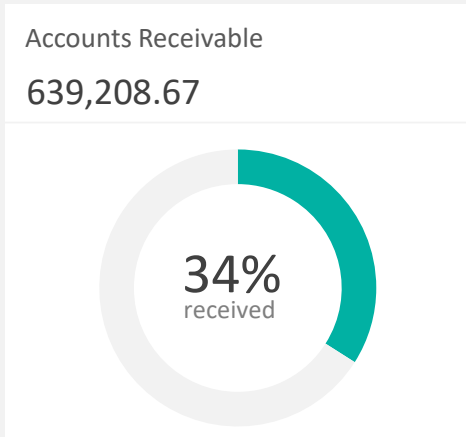
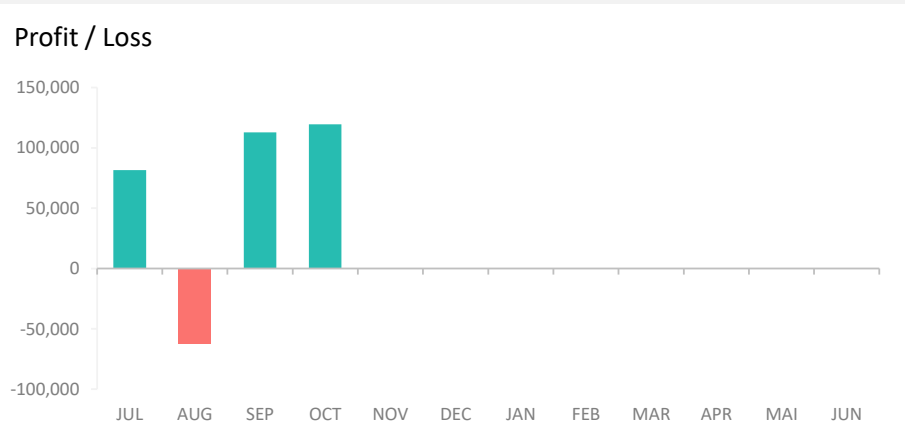
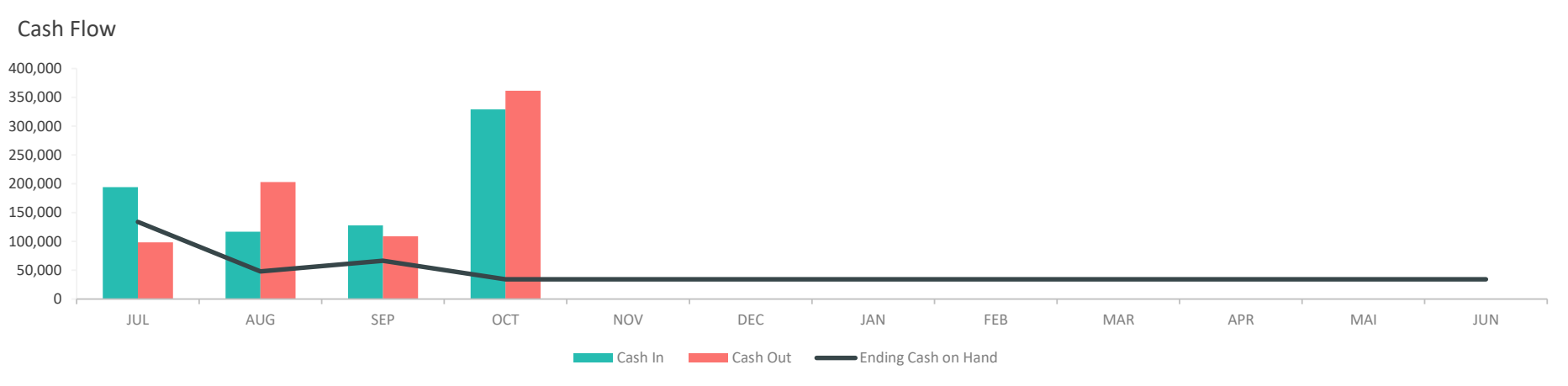


# George Washington Regional Commission - Cash Flow 10/31/18

Beginning Cash on Hand	Cash In	Cash Out	Profit / Loss	Ending Cash on Hand
66,559.95	329,264.31	361,563.94	119,617.07	34,260.32



# George Washington Regional Commission Financial Report

Period: July 1, 2018 - October 31, 2018

## GWRC SUMMARY ACCRUAL BASED REPORT TOTALS JULY-OCT 2018

REVENUE:	Budget	Current	YTD	% of Budget
Revenue - Federal	\$1,964,026	\$226,378	\$459,281	23.38%
Revenue - State	\$110,302	\$33,913	\$67,360	61.07%
Revenue - Local	\$343,336	\$30,118	\$168,466	49.07%
Revenue - HMIS User Fees	\$7,456			0.00%
<b>Total Revenue:</b>	<b>\$2,425,120</b>	<b>\$290,409</b>	<b>\$695,107</b>	<b>28.66%</b>
<b>EXPENSES:</b>				
Salaries	\$674,735	\$48,088	\$242,937	36.00%
Fringe Benefits	\$269,090	\$17,296	\$74,552	27.71%
Indirect Costs	\$525,765	-\$33,333	\$106,198	20.20%
Consulting Services	\$521,250	\$86,213	\$200,508	38.47%
Supplies Expense	\$41,950	\$5,340	\$6,114	14.57%
Equipment Purchase	\$41,400	\$13,480	\$13,530	32.68%
Marketing/Educational	\$85,400	\$6,769	\$24,733	28.96%
Van Pool Assistance			\$450	
Leased Spaces	\$6,550		\$1,625	
Public Relations		\$498	\$1,381	
Legal Expense	\$4,000			0.00%
HMIS	\$7,456	\$6,931	\$6,931	92.96%
Travel/Training	\$3,000	\$556	\$3,999	133.30%
Travel	\$16,323	\$635	\$2,415	14.80%
Conference/Meetings		\$2,804	\$7,910	
Miscellaneous Expense	\$27,500			
Membership Dues		\$706	\$1,724	
Outside Computer Service			\$2,119	
<b>Project Expenses:</b>	<b>\$2,224,419</b>	<b>\$155,983</b>	<b>\$697,126</b>	<b>31.34%</b>
<b>Project Balance:</b>	<b>\$200,701</b>	<b>\$134,426</b>	<b>(\$2,019)</b>	

## GWRC SUMMARY CASH BASED REPORT TOTALS JULY-OCT 2018

Budget	Current	YTD	% of Budget
\$1,964,026	\$204,737	\$448,363	22.83%
\$110,302	\$16,511	\$29,553	26.79%
\$343,336	\$10,000	\$54,068	15.75%
\$7,456			0.00%
<b>\$2,425,120</b>	<b>\$231,248</b>	<b>\$531,984</b>	<b>21.94%</b>
\$674,735	\$47,946	\$242,871	36.00%
\$269,090	\$17,303	\$74,554	27.71%
\$525,765	-\$33,427	\$106,155	20.19%
\$521,250	\$42,395	\$191,558	36.75%
\$41,950	\$5,340	\$6,119	14.59%
\$41,400	\$13,480	\$13,530	32.68%
\$85,400		\$12,314	14.42%
		\$450	
\$6,550		\$1,625	24.81%
	\$498	\$1,381	
\$4,000			0.00%
\$7,456	\$6,931	\$6,931	92.96%
\$3,000	\$556	\$3,999	133.30%
\$16,323	\$635	\$2,415	14.80%
	\$2,804	\$7,910	
\$27,500			0.00%
	\$703	\$1,724	
		\$2,119	
<b>\$2,224,419</b>	<b>\$105,164</b>	<b>\$675,655</b>	<b>30.37%</b>
<b>\$200,701</b>	<b>\$126,084</b>	<b>(\$143,671)</b>	

### Accrual Accounting -

The accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.  
The term "accrual" refers to any individual entry recording revenue or expense in the absence of a cash transactions.

### Cash Accounting -

The accounting method in which payment receipts are record during the period they are received, and expenses are recorded in the period in which they are actually paid.