

# Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 03/31/17

Run Date: 4/10/17

Run Time: 1:41:56 pm

Page 1 of 2

## Assets:

10300	Union First Market Bank Operating	7,398.11
10301	AdVANtage Vanpool Insurance	15,648.85
10400	Petty Cash	75.00
10800	Union First Market MMA	5,490.48
11100	Accounts Receivable	316,802.98
15400	Furniture,fixtures&equipment	88,160.00

**Total Assets:**

**\$433,575.42**

## Liabilities:

20000	Accounts Payable	96,388.67
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	71,022.51

**Total Liabilities:**

**\$214,722.18**

## Projects

30000	Unrestricted Net Assets	96,318.61
31016	FTA 5303 FY 2016	-3,840.55
31017	FTA 5303 FY 2017	-2,458.51
31200	FHWA PL	-3,847.64
31216	VDOT MPO/PL FY 2016	8.54
31417	RSTP FY2017	-26,536.48
31500	USHUD HMIS CoC	-1,983.14
31501	HMIS Conversion	-4,357.23
31503	HUD CoC Planning FY17	-253.13
31552	Contiuum of Care FY 2016	-1,920.92
31553	FY 2017 CoC DHCD	-681.69
31617	SPR Rural Transportation FY 2017	66.08
31717	CMAQ 103685	-209.94
31806	Dept Forestry - Forest Retention Study	-2,265.90
31807	USDA Haz Mitigation	-7,682.50
31810	DEQ PortRoyal Pier	-4,310.92
31811	DEQ Native Plants	-3,830.00
31816	CZM T/A/ FY 2016	-3,984.30
31817	CZM Technical Assistance 2017	-2,909.80
34000	DHCD Planning	47,790.50
34103	AdVANtage Self-Insurance Pool	-2,401.00
34117	Rideshare FY 17	43,158.84
37000	Local Allocations	82,173.50
38000	HMIS User Fee	-181.80
38016	Legislative Liaison pass thru	7,343.75
38018	AdVANtage Insurance	15,648.85

**Total Projects**

**\$218,853.22**

**Total Liabilities and Projects**

**433,575.40**

**Net Difference to be Reconciled**

**\$0.02**

# Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 03/31/17

Run Date: 4/10/17  
Run Time: 1:41:56 pm  
Page 2 of 2

Total Adjustment	<u>\$0.02</u>
Unreconciled Balance	<u>\$0.00</u>

## Reconciling Items .....

(1) Paid Salaries are	583,674.03	
Timesheets show	583,674.07	
Difference		0.04
(2) Leave accrued this year	0.00	
(3) Fringe Pool is	193,194.62	
Fringe allocated	193,194.60	
Difference		-0.02
(4) Indirect Pool is	346,980.94	
Indirect Allocated	346,980.94	
Difference		0.00
Total adjustments	<u>\$0.02</u>	

## Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 04/07/2017  
Run Time: 2:48:06 pm  
Page 1 of 1

Period: 07/01/2016 to 03/31/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>						
45100	REV-Federal Contracts/Fees	1,287,274.00	252,767.85	1,080,714.62	206,559.38	83.95%
45200	REV-State Contracts/Fees	1,018,851.00	16,929.97	233,118.84	785,732.16	22.88%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	223,383.00	0.00	223,383.00	0.00	100.00%
45500	REV-HMIS User Fees	0.00	0.00	2,967.50	-2,967.50	0.00%
45700	REV-Other Income	8,574.00	0.00	750.00	7,824.00	8.75%
47600	pass thru AdVANtage	0.00	47,501.33	319,021.87	-319,021.87	0.00%
	<b>Revenues</b>	<b>2,614,053.00</b>	<b>317,199.15</b>	<b>1,859,955.83</b>	<b>754,097.17</b>	<b>71.15%</b>
<b>Expenses</b>						
50000	Salaries	571,850.00	61,557.69	431,723.07	140,126.93	75.50%
50500	Fringe Benefits	207,690.00	15,688.84	137,610.73	70,079.27	66.26%
59700	Indirect Costs	449,700.00	45,247.40	346,980.94	102,719.06	77.16%
67560	Consulting Services	776,665.00	54,782.70	315,002.36	461,662.64	40.56%
81100	Supplies Expense	5,000.00	141.85	1,554.84	3,445.16	31.10%
81600	Equipment, Rental, & Maintenance	24,250.00	575.00	3,162.00	21,088.00	13.04%
81601	HMIS system	9,594.00	0.00	0.00	9,594.00	0.00%
81620	Equipment Purchase	0.00	0.00	11,974.49	-11,974.49	0.00%
81750	Public Relations	0.00	3,104.57	11,786.66	-11,786.66	0.00%
81751	Van Pool Assistance	45,000.00	0.00	900.00	44,100.00	2.00%
81752	Leased Spaces	33,825.00	2,990.00	25,570.00	8,255.00	75.59%
81760	RideShare Van Subsidies/GRH	15,000.00	450.00	7,100.00	7,900.00	47.33%
81770	Marketing/Educationhj	150,000.00	20,803.69	116,610.09	33,389.91	77.74%
81780	AdVANtage Self Insurance	0.00	0.00	12,007.00	-12,007.00	0.00%
83000	Travel/Training	27,216.00	0.00	5,723.48	21,492.52	21.03%
83100	Travel	19,525.00	126.68	2,778.02	16,746.98	14.23%
83200	Conference, Convention, & Meetin	0.00	679.37	8,559.84	-8,559.84	0.00%
85300	Membership Dues-Organization	0.00	0.00	2,347.43	-2,347.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	2,906.25	29,906.25	-29,906.25	0.00%
97000	AdVANtage	0.00	31,449.34	303,373.02	-303,373.02	0.00%
	<b>Expenses</b>	<b>2,335,315.00</b>	<b>240,503.38</b>	<b>1,737,420.22</b>	<b>597,894.78</b>	<b>74.40%</b>
	<b>Agency Balance</b>	<b>278,738.00</b>	<b>76,695.77</b>	<b>122,535.61</b>		