

Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 04/30/17

Run Date: 5/10/17
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Assets:

10300	Union First Market Bank Operating	-1,501.89
10301	AdVANtage Vanpool Insurance	15,648.85
10400	Petty Cash	75.00
10800	Union First Market MMA	5,251.01
11100	Accounts Receivable	229,025.82
15400	Furniture,fixtures&equipment	88,160.00

Total Assets:

\$336,658.79

Liabilities:

20000	Accounts Payable	25,048.42
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	68,937.04

Total Liabilities:

\$141,296.46

Projects

30000	Unrestricted Net Assets	96,318.61
31016	FTA 5303 FY 2016	-3,793.59
31017	FTA 5303 FY 2017	5,081.90
31200	FHWA PL	-3,096.79
31216	VDOT MPO/PL FY 2016	8.54
31417	RSTP FY2017	-3,696.14
31500	USHUD HMIS CoC	-6,760.55
31501	HMIS Conversion	-4,357.23
31503	HUD CoC Planning FY17	-1,052.49
31552	Contiuum of Care FY 2016	-1,920.92
31553	FY 2017 CoC DHCD	-1,446.10
31617	SPR Rural Transportation FY 2017	-43.19
31717	CMAQ 103685	-209.94
31806	Dept Forestry - Forest Retention Study	500.00
31807	USDA Haz Mitigation	-19,468.50
31810	DEQ PortRoyal Pier	-4,298.98
31811	DEQ Native Plants	-6,947.17
31816	CZM T/A/ FY 2016	-3,984.30
31817	CZM Technical Assistance 2017	0.20
34000	DHCD Planning	66,783.50
34003	GoVA	-1,131.48
34103	AdVANtage Self-Insurance Pool	-2,562.88
34117	Rideshare FY 17	17,662.25
37000	Local Allocations	53,010.50
38000	HMIS User Fee	-181.80
38016	Legislative Liaison pass thru	5,300.00
38018	AdVANtage Insurance	15,648.85

Total Projects

\$195,362.30

Total Liabilities and Projects

336,658.76

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Net Difference to be Reconciled	<u>\$0.03</u>
Total Adjustment	<u>\$0.03</u>
Unreconciled Balance	<u>\$0.00</u>

Reconciling Items

(1) Paid Salaries are Timesheets show Difference	641,758.61 641,758.65 0.04
(2) Leave accrued this year	-0.01
(3) Fringe Pool is Fringe allocated Difference	213,992.93 213,992.91 -0.02
(4) Indirect Pool is Indirect Allocated Difference	388,278.78 388,278.80 0.02
Total adjustments	<u>\$0.03</u>

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 05/10/2017
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Period: 07/01/2016 to 04/30/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,287,274.00	142,685.34	1,223,398.96	63,875.04	95.04%
45200	REV-State Contracts/Fees	1,018,851.00	50,008.85	283,127.69	735,723.31	27.79%
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%
45400	REV-Miscellaneous Revenue	0.00	50.00	50.00	-50.00	0.00%
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%
45701	NativePlant donations	0.00	1,500.00	1,500.00	-1,500.00	0.00%
47600	pass thru AdVANtage	0.00	34,548.92	353,570.79	-353,570.79	0.00%
	Revenues	2,614,053.00	228,793.11	2,088,747.94	525,305.06	79.90%
Expenses						
50000	Salaries	571,850.00	42,778.46	474,501.53	97,348.47	82.98%
50500	Fringe Benefits	207,690.00	14,649.76	152,260.49	55,429.51	73.31%
59700	Indirect Costs	449,700.00	41,297.86	388,278.80	61,421.20	86.34%
67560	Consulting Services	776,665.00	90,561.66	405,564.02	371,100.98	52.22%
81100	Supplies Expense	5,000.00	194.36	1,749.20	3,250.80	34.98%
81600	Equipment, Rental, & Maintenance	24,250.00	1,154.88	4,316.88	19,933.12	17.80%
81601	HMIS system	9,594.00	0.00	0.00	9,594.00	0.00%
81620	Equipment Purchase	0.00	648.00	12,622.49	-12,622.49	0.00%
81700	Printing & Copying	0.00	8,197.17	8,197.17	-8,197.17	0.00%
81750	Public Relations	0.00	3,653.12	15,439.78	-15,439.78	0.00%
81751	Van Pool Assistance	45,000.00	0.00	900.00	44,100.00	2.00%
81752	Leased Spaces	33,825.00	2,600.00	28,170.00	5,655.00	83.28%
81760	RideShare Van Subsidies/GRH	15,000.00	1,250.00	8,350.00	6,650.00	55.67%
81770	Marketing/Educationhj	150,000.00	6,947.09	123,557.18	26,442.82	82.37%
81780	AdVANtage Self Insurance	0.00	0.00	12,007.00	-12,007.00	0.00%
83000	Travel/Training	27,216.00	168.95	5,892.43	21,323.57	21.65%
83100	Travel	19,525.00	606.81	3,384.83	16,140.17	17.34%
83200	Conference, Convention, & Meetin	0.00	823.24	9,383.08	-9,383.08	0.00%
85300	Membership Dues-Organization	0.00	110.00	2,457.43	-2,457.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	2,043.75	31,950.00	-31,950.00	0.00%
95000	RRBC Expenses	0.00	50.00	50.00	-50.00	0.00%
97000	AdVANtage	0.00	34,548.92	337,921.94	-337,921.94	0.00%
	Expenses	2,335,315.00	252,284.03	1,989,704.25	345,610.75	85.20%
	Agency Balance	278,738.00	-23,490.92	99,043.69		