

Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 05/31/17

Run Date: 6/13/17

Run Time: 1:41:56 pm

Page 1 of 2

Assets:

10300	Union First Market Bank Operating	2,516.23
10301	AdVANtage Vanpool Insurance	13,967.55
10400	Petty Cash	75.00
10800	Union First Market MMA	5,836.26
11100	Accounts Receivable	247,002.55
15400	Furniture,fixtures&equipment	88,160.00

Total Assets:

\$357,557.59

Liabilities:

20000	Accounts Payable	117,289.87
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	66,832.26

Total Liabilities:

\$231,433.13

Projects

30000	Unrestricted Net Assets	96,318.61
31016	FTA 5303 FY 2016	-3,610.89
31017	FTA 5303 FY 2017	3,873.88
31200	FHWA PL	-7,198.63
31216	VDOT MPO/PL FY 2016	8.54
31417	RSTP FY2017	3,228.99
31479	Bike study	-6,824.37
31500	USHUD HMIS CoC	-2,046.54
31501	HMIS Conversion	-4,357.23
31503	HUD CoC Planning FY17	-583.71
31552	Contium of Care FY 2016	-1,920.92
31553	FY 2017 CoC DHCD	-5,198.39
31560	VDHA VISTA	-4,000.00
31617	SPR Rural Transportation FY 2017	-101.17
31717	CMAQ 103685	-209.94
31806	Dept Forestry - Forest Retention Study	500.00
31807	USDA Haz Mitigation	-32,854.00
31810	DEQ PortRoyal Pier	-4,252.50
31811	DEQ Native Plants	-12,548.95
31816	CZM T/A/ FY 2016	-3,984.30
31817	CZM Technical Assistance 2017	-1,429.80
34000	DHCD Planning	66,783.50
34003	GoVA	1,507.57
34103	AdVANtage Self-Insurance Pool	-2,562.88
34117	Rideshare FY 17	-20,927.44
37000	Local Allocations	53,010.50
38000	HMIS User Fee	-181.80
38016	Legislative Liaison pass thru	1,718.75
38018	AdVANtage Insurance	13,967.55

Total Projects

\$126,124.43

Total Liabilities and Projects

357,557.56

Balance Sheet

George Washington Regional Commission

Period From : 07/01/16 to 05/31/17

Run Date: 6/13/17
Run Time: 1:41:56 pm
Page 2 of 2

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	699,506.94	
	Timesheets show	699,506.98	
	Difference		0.04
(2)	Leave accrued this year	0.01	
(3)	Fringe Pool is	234,765.52	
	Fringe allocated	234,765.52	
	Difference		0.00
(4)	Indirect Pool is	425,824.69	
	Indirect Allocated	425,824.67	
	Difference		-0.02
	Total adjustments		<u>\$0.03</u>

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 06/13/2017
Run Time: 2:08:06 pm
Page 1 of 1

Period: 07/01/2016 to 06/30/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,287,274.00	0.00	1,336,583.95	-49,309.95	103.83%
45200	REV-State Contracts/Fees	1,018,851.00	3,611.41	313,621.55	705,229.45	30.78%
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	0.00	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	2,450.00	6,124.00	28.57%
45701	Native Plant donations	0.00	0.00	1,500.00	-1,500.00	0.00%
47600	pass thru AdVANtage	0.00	0.00	381,346.60	-381,346.60	0.00%
	Revenues	2,614,053.00	3,611.41	2,261,902.60	352,150.40	86.53%
Expenses						
50000	Salaries	571,850.00	0.00	515,561.78	56,288.22	90.16%
50500	Fringe Benefits	207,690.00	0.00	166,329.55	41,360.45	80.09%
59700	Indirect Costs	449,700.00	0.00	425,824.67	23,875.33	94.69%
67560	Consulting Services	776,665.00	22,208.80	519,977.55	256,687.45	66.95%
81100	Supplies Expense	5,000.00	0.00	1,749.20	3,250.80	34.98%
81600	Equipment, Rental, & Maintenance	24,250.00	0.00	8,026.88	16,223.12	33.10%
81601	HMIS system	9,594.00	0.00	0.00	9,594.00	0.00%
81620	Equipment Purchase	0.00	0.00	12,622.49	-12,622.49	0.00%
81700	Printing & Copying	0.00	0.00	8,197.17	-8,197.17	0.00%
81750	Public Relations	0.00	798.00	17,408.68	-17,408.68	0.00%
81751	Van Pool Assistance	45,000.00	0.00	900.00	44,100.00	2.00%
81752	Leased Spaces	33,825.00	2,860.00	34,020.00	-195.00	100.58%
81760	RideShare Van Subsidies/GRH	15,000.00	600.00	9,550.00	5,450.00	63.67%
81770	Marketing/Education/hj	150,000.00	0.00	130,568.36	19,431.64	87.05%
81780	AdVANtage Self Insurance	0.00	0.00	12,007.00	-12,007.00	0.00%
83000	Travel/Training	27,216.00	497.56	7,689.99	19,526.01	28.26%
83100	Travel	19,525.00	203.41	3,842.63	15,682.37	19.68%
83200	Conference, Convention, & Meetin	0.00	577.63	13,131.09	-13,131.09	0.00%
85300	Membership Dues-Organization	0.00	0.00	3,113.43	-3,113.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	0.00	39,022.54	-39,022.54	0.00%
95000	RRBC Expenses	0.00	250.00	-3,191.29	3,191.29	0.00%
97000	AdVANtage	0.00	0.00	367,379.05	-367,379.05	0.00%
	Expenses	2,335,315.00	27,995.40	2,256,480.77	78,834.23	96.62%
	Agency Balance	278,738.00	-24,383.99	5,421.83		