

Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 09/30/17

Run Date: 10/11/17
Run Time: 2:06:56 pm
Page 1 of 2

Assets:

10300	Union First Market Bank Operating	21,629.15
10301	AdVANtage Vanpool Insurance	37,316.18
10400	Petty Cash	75.00
10800	Union First Market MMA	14,754.57
11100	Accounts Receivable	616,177.14
15400	Furniture,fixtures&equipment	88,160.00
Total Assets:		\$778,112.04

Liabilities:

20000	Accounts Payable	222,079.25
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	58,363.81
Total Liabilities:		\$327,754.06

Projects

30000	Unrestricted Net Assets	131,887.78
31000	VDRPT 5303	1,363.38
31017	FTA 5303 FY 2017	-4,221.13
31200	FHWA PL	-8,116.01
31500	USHUD HMIS CoC	-8,641.89
31501	HMIS Conversion	-1,165.00
31503	HUD CoC Planning FY17	1,099.70
31553	VHSP CoC	-12,364.63
31600	FHWA SPR (Rural Transportation)	-5,410.05
31807	USDA Haz Mitigation	-766.53
31811	DEQ Native Plants	-1,210.00
31817	CZM Technical Assistance 2017	-6,482.00
34000	DHCD Planning	18,992.00
34003	GoVA	33,933.29
34100	VDRPT-RideShare	52,237.24
37000	Local Allocations	199,632.00
38000	HMIS User Fee	-6,238.85
38015	RRBC Internal	750.00
38016	Legislative Liaison pass thru	27,762.50
38018	AdVANtage Insurance	37,316.18
Total Projects		\$450,357.98

Net Difference to be Reconciled **\$0.00**

Total Adjustment **\$-0.05**

Unreconciled Balance **\$0.05**

Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 09/30/17

Run Date: 10/11/17
Run Time: 2:06:56 pm
Page 2 of 2

Reconciling Items

(1)	Paid Salaries are	219,807.23	
	Timesheets show	219,807.24	
	Difference		0.01
(2)	Leave accrued this year	-0.04	
(3)	Fringe Pool is	68,880.79	
	Fringe allocated	68,880.78	
	Difference		-0.01
(4)	Indirect Pool is	114,341.00	
	Indirect Allocated	114,340.99	
	Difference		-0.01
	Total adjustments		<u><u>\$-0.05</u></u>

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 10/11/2017
Run Time: 2:09:01 pm
Page 1 of 1

Period: 07/01/2017 to 09/30/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	2,125,304.00	235,108.44	459,579.47	1,665,724.53	21.62%
45200	REV-State Contracts/Fees	673,649.00	43,121.79	209,871.94	463,777.06	31.15%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	225,499.00	0.00	225,499.00	0.00	100.00%
45700	REV-Other Income	7,983.00	3,350.00	3,350.00	4,633.00	41.96%
47600	pass thru AdVANtage	0.00	23,155.05	99,522.65	-99,522.65	0.00%
	Revenues	3,108,406.00	304,735.28	997,823.06	2,110,582.94	32.10%
Expenses						
50000	Salaries	660,247.00	68,743.15	170,551.08	489,695.92	25.83%
50500	Fringe Benefits	243,023.00	15,929.48	50,875.61	192,147.39	20.93%
59700	Indirect Costs	489,993.00	47,758.96	114,340.99	375,652.01	23.34%
67560	Consulting Services	984,678.00	73,547.36	248,895.92	735,782.08	25.28%
81100	Supplies Expense	39,250.00	0.00	0.00	39,250.00	0.00%
81600	Equipment, Rental, & Maintenance	0.00	0.00	2,440.00	-2,440.00	0.00%
81620	Equipment Purchase	15,000.00	0.00	0.00	15,000.00	0.00%
81750	Public Relations	0.00	133.58	1,075.17	-1,075.17	0.00%
81751	Van Pool Assistance	15,000.00	0.00	150.00	14,850.00	1.00%
81752	Leased Spaces	33,850.00	2,730.00	8,450.00	25,400.00	24.96%
81760	RideShare Van Subsidies/GRH	0.00	0.00	900.00	-900.00	0.00%
81770	Marketing/Educationhj	160,355.00	6,753.63	39,593.01	120,761.99	24.69%
83000	Travel/Training	4,000.00	185.52	3,033.54	966.46	75.84%
83100	Travel	20,112.00	515.55	1,342.95	18,769.05	6.68%
83200	Conference, Convention, & Meetin	34,983.00	879.52	2,800.62	32,182.38	8.01%
85000	Miscellaneous Expense	96,782.00	40.00	40.00	96,742.00	0.04%
85300	Membership Dues-Organization	0.00	560.00	1,210.00	-1,210.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	3,581.25	9,487.50	-9,487.50	0.00%
95000	RRBC Expenses	0.00	0.00	-750.00	750.00	0.00%
97000	AdVANtage	0.00	33,272.26	124,886.52	-124,886.52	0.00%
	Expenses	2,797,273.00	254,630.26	742,072.91	2,055,200.09	26.53%
	Agency Balance	311,133.00	50,105.02	255,750.15		