

Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 10/31/17

Run Date: 11/13/17
Run Time: 3:02:10 pm
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Assets:

10300	Union First Market Bank Operating	-37,958.54
10301	AdVANtage Vanpool Insurance	66,780.86
10400	Petty Cash	75.00
10800	Union First Market MMA	35,015.36
11100	Accounts Receivable	568,104.04
15400	Furniture,fixtures&equipment	88,160.00
Total Assets:		\$720,176.72

Liabilities:

20000	Accounts Payable	194,853.48
21000	Payroll Liability-Leave Balances	47,311.00
27711	Loan Payable UnionBank	56,221.48
Total Liabilities:		\$298,385.96

Projects

30000	Unrestricted Net Assets	131,887.78
31000	VDRPT 5303	-4,367.79
31017	FTA 5303 FY 2017	311.99
31200	FHWA PL	-8,249.43
31417	RSTP FY2017	0.71
31500	USHUD HMIS CoC	-7,979.97
31501	HMIS Conversion	-1,165.00
31503	HUD CoC Planning FY17	782.75
31551	VDHA match	4,000.00
31553	VHSP CoC	-11,926.95
31600	FHWA SPR (Rural Transportation)	-10,923.99
31717	CMAQ 103685	0.92
31807	USDA Haz Mitigation	-766.53
31811	DEQ Native Plants	-2,319.45
31817	CZM Technical Assistance 2017	-8,835.00
34000	DHCD Planning	37,985.00
34003	GoVA	-6,865.97
34100	VDRPT-RideShare	17,262.64
37000	Local Allocations	199,632.00
38000	HMIS User Fee	-6,238.85
38016	Legislative Liaison pass thru	25,306.25
38018	AdVANtage Insurance	66,780.86
38103	Farmers Markets	7,478.72
Total Projects		\$421,790.69

Net Difference to be Reconciled **\$0.07**

Total Adjustment **\$0.02**

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Unreconciled Balance

\$0.05

Reconciling Items

(1)	Paid Salaries are	283,585.53	
	Timesheets show	283,585.54	
	Difference		0.01
(2)	Leave accrued this year	0.01	
(3)	Fringe Pool is	90,859.37	
	Fringe allocated	90,859.36	
	Difference		-0.01
(4)	Indirect Pool is	150,306.47	
	Indirect Allocated	150,306.48	
	Difference		0.01

Total adjustments

\$0.02

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 11/13/2017
Run Time: 3:11:15 pm
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Period: 07/01/2017 to 10/31/2017

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	2,125,304.00	147,386.88	608,227.04	1,517,076.96	28.62%
45200	REV-State Contracts/Fees	673,649.00	53,800.68	271,715.13	401,933.87	40.33%
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	0.00	3,350.00	4,633.00	41.96%
45900	Farmers Market	0.00	7,478.72	7,478.72	-7,478.72	0.00%
47600	pass thru AdVANtage	0.00	54,853.58	157,886.28	-157,886.28	0.00%
	Revenues	3,108,406.00	263,519.86	1,274,156.17	1,834,249.83	40.99%
Expenses						
50000	Salaries	660,247.00	51,181.92	221,733.03	438,513.97	33.58%
50500	Fringe Benefits	243,023.00	16,843.81	67,719.42	175,303.58	27.87%
59700	Indirect Costs	489,993.00	35,940.16	150,306.48	339,686.52	30.68%
67560	Consulting Services	984,678.00	142,290.62	393,958.35	590,719.65	40.01%
81100	Supplies Expense	39,250.00	3.02	3.02	39,246.98	0.01%
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	662.40	2,189.67	-2,189.67	0.00%
81751	Van Pool Assistance	15,000.00	300.00	450.00	14,550.00	3.00%
81752	Leased Spaces	33,850.00	2,860.00	11,310.00	22,540.00	33.41%
81760	RideShare Van Subsidies/GRH	0.00	750.00	1,650.00	-1,650.00	0.00%
81770	Marketing/Educationhj	160,355.00	13,831.26	58,564.08	101,790.92	36.52%
83000	Travel/Training	4,000.00	519.70	3,553.24	446.76	88.83%
83100	Travel	20,112.00	1,068.79	2,411.74	17,700.26	11.99%
83200	Conference, Convention, & Meetin	34,983.00	1,829.44	5,085.06	29,897.94	14.54%
85000	Miscellaneous Expense	96,782.00	0.00	40.00	96,742.00	0.04%
85300	Membership Dues-Organization	0.00	0.00	755.00	-755.00	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	0.00	9,487.50	-9,487.50	0.00%
95000	RRBC Expenses	0.00	-1,218.75	-1,218.75	1,218.75	0.00%
97000	AdVANtage	0.00	28,898.95	153,785.47	-153,785.47	0.00%
	Expenses	2,797,273.00	295,761.32	1,046,973.31	1,750,299.69	37.43%
	Agency Balance	311,133.00	-32,241.46	227,182.86		