

# Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 01/31/18

Run Date: 2/14/18

Run Time: 1:18:04 pm

Page 1 of 2

## Assets:

10300	Union First Market Bank Operating	19,112.84
10301	AdVANtage Vanpool Insurance	59,519.64
10400	Petty Cash	75.00
10800	Union First Market MMA	147,076.21
11100	Accounts Receivable	254,049.42
15400	Furniture, fixtures & equipment	88,160.00
15450	Accum Depr-Furn, Fix & Equip	-18,004.95
<b>Total Assets:</b>		<b>\$549,988.16</b>

## Liabilities:

20000	Accounts Payable	4,520.54
21000	Payroll Liability-Leave Balances	49,760.20
27711	Loan Payable UnionBank	49,757.05
<b>Total Liabilities:</b>		<b>\$104,037.79</b>

## Projects

30000	Unrestricted Net Assets	111,433.68
31000	VDRPT 5303	-4,599.36
31017	FTA 5303 FY 2017	-860.39
31200	FHWA PL	-10,398.90
31417	RSTP FY2017	-20.47
31500	USHUD HMIS CoC	-7,100.28
31501	HMIS Conversion	-1,165.00
31503	HUD CoC Planning FY17	266.96
31553	VHSP CoC	-448.09
31560	VDHA VISTA	4,000.00
31600	FHWA SPR (Rural Transportation)	-5,900.65
31717	CMAQ 103685	-0.01
31800	CZM-Technical Assistance	-738.94
31807	USDA Haz Mitigation	-766.53
31811	DEQ Native Plants	-6,327.75
31817	CZM Technical Assistance 2017	-7,482.00
34000	DHCD Planning	56,978.00
34003	GoVA	41,282.00
34100	VDRPT-RideShare	50,860.08
36002	floodplains workshop	560.37
37000	Local Allocations	163,006.00
38000	HMIS User Fee	-6,238.85
38016	Legislative Liaison pass thru	10,090.83
38018	AdVANtage Insurance	59,519.64
<b>Total Projects</b>		<b>\$445,950.34</b>

**Net Difference to be Reconciled**

**\$0.03**

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Page 2 of 2

Total Adjustment	<u>\$0.03</u>
Unreconciled Balance	<u>\$0.00</u>

## Reconciling Items .....

(1) Paid Salaries are	474,884.27	
Timesheets show	474,884.28	
Difference		0.01
(2) Leave accrued this year	0.04	
(3) Fringe Pool is	156,029.60	
Fringe allocated	156,029.60	
Difference		0.00
(4) Indirect Pool is	272,482.99	
Indirect Allocated	272,482.97	
Difference		-0.02
Total adjustments	<u>\$0.03</u>	

## Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 02/14/2018  
 Run Time: 1:22:06 pm  
 Page 1 of 1

Period: 07/01/2017 to 01/31/2018

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
<b>Revenues</b>						
45100	REV-Federal Contracts/Fees	2,125,304.00	64,381.24	1,009,489.29	1,115,814.71	47.50%
45200	REV-State Contracts/Fees	673,649.00	34,410.71	420,772.84	252,876.16	62.46%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	225,499.00	5,120.00	241,924.00	-16,425.00	107.28%
45700	REV-Other Income	7,983.00	0.00	3,350.00	4,633.00	41.96%
47600	pass thru AdVANtage	0.00	39,507.61	281,254.61	-281,254.61	0.00%
	<b>Revenues</b>	<b>3,108,406.00</b>	<b>143,419.56</b>	<b>1,956,790.74</b>	<b>1,151,615.26</b>	<b>62.95%</b>
<b>Expenses</b>						
50000	Salaries	660,247.00	49,284.88	368,346.35	291,900.65	55.79%
50500	Fringe Benefits	243,023.00	16,275.01	115,050.44	127,972.56	47.34%
59700	Indirect Costs	489,993.00	43,465.16	272,482.97	217,510.03	55.61%
67560	Consulting Services	984,678.00	12,120.00	517,739.93	466,938.07	52.58%
81100	Supplies Expense	39,250.00	574.88	577.90	38,672.10	1.47%
81600	Equipment, Rental, & Maintenance	0.00	407.90	2,909.20	-2,909.20	0.00%
81620	Equipment Purchase	15,000.00	0.00	0.00	15,000.00	0.00%
81750	Public Relations	0.00	0.00	3,261.05	-3,261.05	0.00%
81751	Van Pool Assistance	15,000.00	0.00	450.00	14,550.00	3.00%
81752	Leased Spaces	33,850.00	2,990.00	19,890.00	13,960.00	58.76%
81760	RideShare Van Subsidies/GRH	0.00	900.00	2,550.00	-2,550.00	0.00%
81770	Marketing/Educationhj	160,355.00	2,673.68	93,952.34	66,402.66	58.59%
83000	Travel/Training	4,000.00	261.81	3,972.77	27.23	99.32%
83100	Travel	20,112.00	142.80	3,406.45	16,705.55	16.94%
83200	Conference, Convention, & Meetin	34,983.00	1,050.29	7,715.11	27,267.89	22.05%
85000	Miscellaneous Expense	96,782.00	0.00	40.00	96,742.00	0.04%
85300	Membership Dues-Organization	0.00	1,245.43	2,000.43	-2,000.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	6,281.25	24,702.92	-24,702.92	0.00%
95000	RRBC Expenses	0.00	0.00	-1,218.75	1,218.75	0.00%
97000	AdVANtage	0.00	40,600.94	284,415.02	-284,415.02	0.00%
	<b>Expenses</b>	<b>2,797,273.00</b>	<b>178,274.03</b>	<b>1,684,994.13</b>	<b>1,112,278.87</b>	<b>60.24%</b>
	<b>Agency Balance</b>	<b>311,133.00</b>	<b>-34,854.47</b>	<b>271,796.61</b>		