

Balance Sheet

George Washington Regional Commission

Period From : 07/01/17 to 02/28/18

Run Date: 3/15/18
Run Time: 12:04:40 pm
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Assets:

10300	Union First Market Bank Operating	553.79
10301	AdVANtage Vanpool Insurance	50,028.03
10400	Petty Cash	75.00
10800	Union First Market MMA	57,822.44
11100	Accounts Receivable	342,735.57
15400	Furniture, fixtures & equipment	88,160.00
15450	Accum Depr-Furn, Fix & Equip	-18,004.95
Total Assets:		\$521,369.88

Liabilities:

20000	Accounts Payable	13,593.91
21000	Payroll Liability-Leave Balances	49,760.20
27711	Loan Payable UnionBank	47,588.12
Total Liabilities:		\$110,942.23

Projects

30000	Unrestricted Net Assets	111,433.68
31000	VDRPT 5303	-3,510.84
31017	FTA 5303 FY 2017	-715.82
31200	FHWA PL	-2,812.79
31417	RSTP FY2017	-20.47
31500	USHUD HMIS CoC	-5,471.68
31501	HMIS Conversion	-1,165.00
31503	HUD CoC Planning FY17	-188.70
31553	VHSP CoC	-652.59
31560	VDHA VISTA	1,000.00
31600	FHWA SPR (Rural Transportation)	-255.23
31717	CMAQ 103685	74.12
31800	CZM-Technical Assistance	-980.44
31807	USDA Haz Mitigation	-766.53
31811	DEQ Native Plants	-7,077.75
31817	CZM Technical Assistance 2017	-7,482.00
34000	DHCD Planning	56,978.00
34003	GoVA	72,469.76
34100	VDRPT-RideShare	33,361.46
36002	floodplains workshop	560.37
37000	Local Allocations	118,768.00
38000	HMIS User Fee	-6,238.85
38016	Legislative Liaison pass thru	3,092.90
38018	AdVANtage Insurance	50,028.03
Total Projects		\$410,427.63

Net Difference to be Reconciled

\$0.02

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Total Adjustment	<u>\$0.02</u>
Unreconciled Balance	<u>\$0.00</u>

Reconciling Items

(1) Paid Salaries are	539,273.43	
Timesheets show	539,273.44	
Difference		0.01
(2) Leave accrued this year	0.00	
(3) Fringe Pool is	181,500.34	
Fringe allocated	181,500.33	
Difference		-0.01
(4) Indirect Pool is	314,188.41	
Indirect Allocated	314,188.43	
Difference		0.02
Total adjustments	<u>\$0.02</u>	

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 03/15/2018
 Run Time: 12:10:57 pm
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Period: 07/01/2017 to 02/28/2018

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	2,125,304.00	148,879.78	1,158,369.07	966,934.93	54.50%
45200	REV-State Contracts/Fees	673,649.00	66,009.68	486,782.52	186,866.48	72.26%
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	241,924.00	-16,425.00	107.28%
45400	REV-Miscellaneous Revenue	0.00	7,675.00	7,675.00	-7,675.00	0.00%
45700	REV-Other Income	7,983.00	1,390.00	4,740.00	3,243.00	59.38%
47600	pass thru AdVANtage	0.00	27,003.00	308,257.61	-308,257.61	0.00%
	Revenues	3,108,406.00	250,957.46	2,207,748.20	900,657.80	71.03%
Expenses						
50000	Salaries	660,247.00	47,792.11	416,138.46	244,108.54	63.03%
50500	Fringe Benefits	243,023.00	17,783.39	132,833.83	110,189.17	54.66%
59700	Indirect Costs	489,993.00	41,705.46	314,188.43	175,804.57	64.12%
67560	Consulting Services	984,678.00	109,089.72	626,829.65	357,848.35	63.66%
81100	Supplies Expense	39,250.00	16.78	594.68	38,655.32	1.52%
81600	Equipment, Rental, & Maintenance	0.00	0.00	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	697.80	3,958.85	-3,958.85	0.00%
81751	Van Pool Assistance	15,000.00	450.00	900.00	14,100.00	6.00%
81752	Leased Spaces	33,850.00	2,600.00	22,490.00	11,360.00	66.44%
81760	RideShare Van Subsidies/GRH	0.00	0.00	2,550.00	-2,550.00	0.00%
81770	Marketing/Educationhj	160,355.00	20,460.72	114,413.06	45,941.94	71.35%
83000	Travel/Training	4,000.00	22.40	3,995.17	4.83	99.88%
83100	Travel	20,112.00	485.72	3,892.17	16,219.83	19.35%
83200	Conference, Convention, & Meetin	34,983.00	1,883.53	9,598.64	25,384.36	27.44%
85000	Miscellaneous Expense	96,782.00	0.00	40.00	96,742.00	0.04%
85300	Membership Dues-Organization	0.00	0.00	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	6,997.93	31,700.85	-31,700.85	0.00%
95000	RRBC Expenses	0.00	0.00	-1,218.75	1,218.75	0.00%
97000	AdVANtage	0.00	36,494.61	320,909.63	-320,909.63	0.00%
	Expenses	2,797,273.00	286,480.17	1,971,474.30	825,798.70	70.48%
	Agency Balance	311,133.00	-35,522.71	236,273.90		