

Balance Sheet

George Washington Regional Commission

Period From : 07/01/15 to 05/31/16

Run Date: 6/15/16
Run Time: 12:04:20 pm
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Assets:

10300	Union First Market Bank Operating	-44,431.04
10301	AdVANtage Vanpool Insurance	10,618.36
10400	Petty Cash	75.00
10800	Union First Market MMA	5,803.08
11100	Accounts Receivable	340,228.09
15400	Furniture,fixtures&equipment	105,599.00

Total Assets:

\$417,892.49

Liabilities:

20000	Accounts Payable	125,832.41
21000	Payroll Liability-Leave Balances	41,417.00
27711	Loan Payable UnionBank	91,506.67

Total Liabilities:

\$258,756.08

Projects

30000	Unrestricted Net Assets	68,621.62
31015	FTA 5303 FY2015	-1,187.57
31016	FTA 5303 FY 2016	-14,178.14
31216	VDOT MPO/PL FY 2016	-1,455.36
31416	FY 2016 RSTP Projects	25.96
31501	HMIS Conversion	5,521.40
31502	HUD CoC 2016	-638.03
31516	HUD HMIS	-1,422.31
31552	Contiuum of Care FY 2016	-5,163.98
31616	SPR Rural Transportation FY 2016	-10,768.37
31716	CMAQ 10365 FY 2016	5,565.42
31806	Dept Forestry - Forest Retention Study	2,256.25
31810	DEQ PortRoyal Pier	-6,735.00
31815	CZM T/A FY 2015	1,937.33
31816	CZM T/A/ FY 2016	-3,070.13
31825	DEQ- CBRAP KingGeorge	2,242.00
31901	USDA - Farmers Market	3,000.00
34000	DHCD Planning	53,783.50
34103	AdVANtage Self-Insurance Pool	2,412.98
34116	Rideshare FY2016	13,510.23
37000	Local Allocations	58,056.00
38000	HMIS Training	2,805.00
38016	Legislative Liaison pass thru	11,787.50
38018	AdVANtage Insurance	-27,769.97

Total Projects

\$159,136.33

Total Liabilities and Projects

417,892.41

Net Difference to be Reconciled

\$0.08

Total Adjustment

\$0.06

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Unreconciled Balance

\$0.02

Reconciling Items

(1)	Paid Salaries are	692,414.57	
	Timesheets show	692,414.64	
	Difference		0.07
(2)	Leave accrued this year	-0.03	
(3)	Fringe Pool is	239,943.62	
	Fringe allocated	239,943.62	
	Difference		0.00
(4)	Indirect Pool is	418,888.88	
	Indirect Allocated	418,888.90	
	Difference		0.02
	Total adjustments		<u>\$0.06</u>

Agencywide Line Item Revenues and Expenditures

George Washington Regional Commission

Run Date: 06/15/2016
 Run Time: 12:16:35 pm
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Period: 07/01/2015 to 05/31/2016

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
45100	REV-Federal Contracts/Fees	1,202,536.00	96,396.49	1,325,596.09	-123,060.09	110.23%
45200	REV-State Contracts/Fees	493,254.00	19,706.57	329,607.04	163,646.96	66.82%
45202	State Technical Assistant	75,971.00	0.00	0.00	75,971.00	0.00%
45300	REV-Local Government Contract	216,360.00	0.00	217,529.25	-1,169.25	100.54%
45400	REV-Miscellaneous Revenue	0.00	0.00	3,000.00	-3,000.00	0.00%
45500	REV-HMIS User Fees	0.00	-2,413.00	2,201.75	-2,201.75	0.00%
45501	HMIS Conversion	0.00	0.00	1,000.00	-1,000.00	0.00%
45700	REV-Other Income	29,300.00	0.00	0.00	29,300.00	0.00%
47600	pass thru AdVANtage	0.00	33,990.30	290,824.85	-290,824.85	0.00%
47700	USDA CDBG King George pass t	0.00	0.00	4,500.00	-4,500.00	0.00%
	Revenues	2,017,421.00	147,680.36	2,174,258.98	-156,837.98	107.77%
Expenses						
50000	Salaries	560,214.00	44,481.72	513,062.68	47,151.32	91.58%
50500	Fringe Benefits	217,215.00	16,265.03	168,800.73	48,414.27	77.71%
59700	Indirect Costs	446,267.00	36,338.72	418,888.90	27,378.10	93.87%
67550	Temporary Help-Contract Staff	0.00	0.00	7,000.00	-7,000.00	0.00%
67560	Consulting Services	330,521.00	37,182.48	377,299.79	-46,778.79	114.15%
81100	Supplies Expense	16,350.00	450.00	1,723.92	14,626.08	10.54%
81600	Equipment, Rental, & Maintenance	2,000.00	47.40	43,409.64	-41,409.64	2,170.48%
81601	HMIS system	33,775.00	0.00	13,610.00	20,165.00	40.30%
81620	Equipment Purchase	0.00	0.00	4,958.40	-4,958.40	0.00%
81750	Public Relations	0.00	446.77	10,936.89	-10,936.89	0.00%
81751	Van Pool Assistance	0.00	0.00	5,550.00	-5,550.00	0.00%
81752	Leased Spaces	0.00	2,950.00	31,290.00	-31,290.00	0.00%
81760	RideShare Van Subsidies/GRH	75,000.00	2,400.00	12,600.00	62,400.00	16.80%
81766	GRH Local	25,000.00	0.00	0.00	25,000.00	0.00%
81770	Marketing/Educationhj	148,796.00	8,818.00	145,289.85	3,506.15	97.64%
83000	Travel/Training	4,400.00	180.23	3,717.16	682.84	84.48%
83100	Travel	7,000.00	144.50	1,986.52	5,013.48	28.38%
83200	Conference, Convention, & Meetin	0.00	1,878.65	12,709.04	-12,709.04	0.00%
85300	Membership Dues-Organization	0.00	0.00	4,103.43	-4,103.43	0.00%
93010	Legislative Liaison Income	0.00	0.00	-37,250.00	37,250.00	0.00%
93020	Legislative Consultant Expenses	0.00	2,437.50	25,462.50	-25,462.50	0.00%
97000	AdVANtage	0.00	72,378.63	318,594.82	-318,594.82	0.00%
	Expenses	1,866,538.00	226,399.63	2,083,744.27	-217,206.27	111.64%
	Agency Balance	150,883.00	-78,719.27	90,514.71		