

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1 AGING PLANNING BUDGET 7-01-13/ 06-30-14	2 AGING PLANNING EXPEND 4-01-14 4-30-14	4 AGING PLANNING EXPEND YTD	5 AGING PLANNING BALANCE REMAIN	1 AGING PUBLIC GUARD BUDGET 7-01-13/ 06-30-14	2 AGING PUBLIC GUARD EXPEND 4-01-14 4-30-14	4 AGING PUBLIC GUARD EXPEND YTD	5 AGING PUBLIC GUARD BALANCE REMAIN
Salaries	186,643.00	\$10,794.14	\$115,804.15	\$70,838.85	\$144,954.00	\$6,830.40	\$97,222.48	\$47,731.52
Fringe & Release	89,253.00	7,762.29	83,277.38	5,975.62	66,236.00	4,166.11	62,568.83	3,667.17
Sub Total	\$275,896.00	\$18,556.43	\$199,081.53	\$76,814.47	\$211,190.00	\$10,996.51	\$159,791.31	\$51,398.69
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant					20,000.00	1,625.44	15,572.72	4,427.28
Travel	11,900.00	261.42	7,847.96	4,052.04	16,000.00	759.36	11,278.25	4,721.75
Printing & Publish	350.00	112.03	1,264.24	(914.24)	150.00			150.00
Interest Expense								
Consumable Supplies	1,050.00		569.07	480.93	1,500.00	218.62	2,011.45	(511.45)
Postage	35.00		34.23	0.77	100.00			100.00
Equipment Rental	350.00			350.00				
Equipment Purchase	7,600.00			7,600.00				
Workshops & Conferences	3,500.00	360.00	1,747.57	1,752.43	1,000.00	150.00	795.00	205.00
Membership Fees	1,400.00		1,592.50	(192.50)	1,000.00		470.00	530.00
Auto Repair & Maint.								
Equipment/Software Maint.	7,000.00		9,910.30	(2,910.30)	500.00		658.00	(158.00)
Other	700.00		3.05	696.95	100.00		125.00	(25.00)
Communications	1,750.00	126.62	1,564.23	185.77	7,900.00	347.89	3,830.72	4,069.28
Subscriptions								
Pass Thru	4,664,300.00	864.35	2,702,730.24	1,961,569.76				
Direct Rent Expense	280.00							
Marketing								
Audit Fee								
Depreciation								
Agency Insurance					39,000.00	3,735.00	29,580.07	9,419.93
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	99,874.00	7,065.19	75,798.50	24,075.50	76,451.00	4,186.82	60,839.10	15,611.90
Total Expenditures	\$5,075,985.00	\$27,346.04	\$3,002,143.42	\$2,073,561.58	\$374,891.00	\$22,019.64	\$284,951.62	\$89,939.38
REVENUE RECEIVED	\$4,129,752.54				\$8,400.50			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING I&A BUDGET 7-01-13/ 06-30-14	AGING I&A EXPENSE 4-01-14 4-30-14	AGING I&A YTD	AGING I&A BALANCE REMAIN	AGING SERVICE COORD BUDGET 7-01-13/ 06-30-14	AGING SERVICE COORD EXPENSE 4-01-14 4-30-14	AGING SERVICE COORD YTD	AGING SERVICE COORD BALANCE REMAIN
Salaries	\$120,331.00	\$7,883.98	\$82,934.03	\$37,396.97	\$421,077.00	\$28,265.34	\$268,349.25	\$152,727.75
Fringe & Release	57,542.00	5,669.54	59,639.60	(2,097.60)	201,360.00	20,326.20	192,975.60	8,384.40
Sub Total	\$177,873.00	\$13,553.52	\$142,573.63	\$35,299.37	\$622,437.00	\$48,591.54	\$461,324.85	\$161,112.15
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel	1,800.00	92.00	1,344.18	455.82	29,500.00	1,156.15	18,065.38	11,434.62
Printing & Publish	500.00	15.28	248.49	251.51	800.00		73.06	726.94
Interest Expense								
Consumable Supplies	1,000.00	179.99	613.42	386.58	2,500.00		449.15	2,050.85
Postage	200.00			200.00	50.00			50.00
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	500.00	150.00	182.50	317.50	4,400.00	645.00	1,235.00	3,165.00
Membership Fees	250.00		193.00	57.00	200.00			200.00
Auto Repair & Maint.								
Equipment/Software Maint.	5,535.00		1,986.38	3,548.62	5,000.00		3,450.00	1,550.00
Other	150.00			150.00	883.00		44.85	838.15
Communications	2,500.00	125.35	1,424.44	1,075.56	8,000.00	157.00	4,071.87	3,928.13
Subscriptions	50.00			50.00				
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	64,390.00	5,160.38	54,283.63	10,106.37	225,322.00	18,500.79	175,645.28	49,676.72
Total Expenditures	\$254,748.00	\$19,276.52	\$202,849.67	\$51,898.33	\$899,092.00	\$69,050.48	\$664,359.44	\$234,732.56

REVENUE RECEIVED \$6,828.90 \$8,279.40

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	AGING	AGING	AGING	AGING	1	2	4	5
	ALZ /	ALZ /	ALZ /	ALZ /				
	CARE TRANS /	CARE TRANS /	CARE TRANS /	CARE TRANS /	AGING	AGING	AGING	AGING
	ADRC	ADRC	ADRC	ADRC	COORDINATION	COORDINATION	COORDINATION	COORDINATION
	BUDGET	EXPENSE	EXPENSE	BUDGET	BUDGET	EXPENSE	EXPENSE	BUDGET
	7-01-13/ 06-30-14	4-01-14 4-30-14	YTD	REMAIN	7-01-13/ 06-30-14	4-01-14 4-30-14	YTD	REMAIN
Salaries	3,791.00		3,664.87	126.13	65,687.00	4,204.79	30,769.84	34,917.16
Fringe & Release	1,813.00		2,635.21	(822.21)	31,412.00	3,023.75	22,127.24	9,284.76
Sub Total	\$5,604.00		\$6,300.08	(\$696.08)	\$97,099.00	\$7,228.54	\$52,897.08	\$44,201.92
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant			447.11	(447.11)				
Travel	5,000.00		337.21	4,662.79	2,168.00	10.00	177.55	1,990.45
Printing & Publish	200.00			200.00	300.00		4.56	295.44
Interest Expense								
Consumable Supplies	5,500.00			5,500.00	900.00	15.85	15.85	884.15
Postage			5.80	(5.80)	1,000.00			1,000.00
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	1,200.00		225.00	975.00	2,000.00			2,000.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.	5,070.00		5,020.00	50.00				
Other	60.00			60.00	5,000.00		5,000.00	
Communications	10,200.00	406.05	1,497.39	8,702.61				
Subscriptions								
Pass Thru	34,239.00		1,447.50	32,791.50				
Direct Rent Expense	2,000.00	225.00	1,350.00	650.00				
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	2,029.00		2,398.70	(369.70)	35,150.00	2,752.20	20,140.09	15,009.91
Total Expenditures	\$71,102.00	\$631.05	\$19,028.79	\$52,073.21	\$143,617.00	\$10,006.59	\$78,235.13	\$65,381.87

REVENUE RECEIVED 2,072.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1 AGING CHOICES ADM BUDGET 7-01-13/ 06-30-14	2 AGING CHOICES ADM EXPEND 4-01-14 4-30-14	4 AGING CHOICES ADM EXPEND	5 AGING CHOICES ADM BALANCE	1 AGING QA BUDGET 7-01-13/ 06-30-14	2 AGING QA EXPEND 4-01-14 4-30-14	4 AGING QA EXPEND YTD	5 AGING QA BALANCE REMAIN
Salaries	495,537.00	30,367.36	317,637.80	177,899.20	\$90,670.00	\$5,742.18	\$59,056.74	\$31,613.26
Fringe & Release	236,966.00	21,837.81	228,420.10	8,545.90	43,358.00	4,129.32	42,468.95	889.05
Sub Total	\$732,503.00	\$52,205.17	\$546,057.90	\$186,445.10	\$134,028.00	\$9,871.50	\$101,525.69	\$32,502.31
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant					8,000.00	\$250.00	550.00	7,450.00
Travel	28,100.00	663.22	19,988.55	8,111.45	5,200.00	100.00	3,120.39	2,079.61
Printing & Publish	850.00	48.02	486.23	363.77	100.00	80.00	129.17	(29.17)
Interest Expense								
Consumable Supplies	5,365.00	31.70	1,342.65	4,022.35	500.00		115.76	384.24
Postage	265.00		92.00	173.00	200.00		64.40	135.60
Equipment Rental	150.00			150.00				
Equipment Purchase								
Workshops & Conferences	4,000.00	510.00	1,395.03	2,604.97	500.00		150.00	350.00
Membership Fees	850.00		875.50	(25.50)				
Auto Repair & Maint.								
Equipment/Software Maint.	8,535.00		7,304.07	1,230.93				
Other	450.00		191.25	258.75	200.00			200.00
Communications	8,250.00	219.82	3,704.79	4,545.21	1,620.00		715.66	904.34
Subscriptions	50.00			50.00				
Pass Thru								
Direct Rent Expense	120.00							
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	265,166.00	19,876.65	207,906.63	57,259.37	48,518.00	3,758.48	38,654.99	9,863.01
Total Expenditures	\$1,054,654.00	\$73,554.58	\$789,344.60	\$265,189.40	\$198,866.00	\$14,059.98	\$145,026.06	\$53,839.94

REVENUE RECEIVED 598,601.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1 AGING SHIP / MIPPA / SMPP BUDGET 7-01-13/ 06-30-14	2 AGING SHIP / MIPPA / SMPP EXPEND 4-30-14 4-30-14	4 AGING SHIP / MIPPA / SMPP EXPEND YTD	5 AGING SHIP / MIPPA / SMPP BALANCE REMAIN	1 AGING MED MGT BUDGET 7-01-13/ 06-30-14	2 AGING MED MGT EXPEND 4-30-14 4-30-14	4 AGING MED MGT EXPEND YTD	5 AGING MED MGT BALANCE REMAIN
Salaries	\$55,186.00	\$5,368.68	\$35,232.61	\$19,953.39	\$5,070.00		\$3,419.00	\$1,651.00
Fringe & Release	26,390.00	3,860.73	25,394.03	995.97	1,014.00		512.86	501.14
Sub Total	\$81,576.00	\$9,229.41	\$60,626.64	\$20,949.36	\$6,084.00		\$3,931.86	\$2,152.14
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant	15,000.00	1,000.00	6,750.00	8,250.00				
Travel	5,762.00	786.46	2,951.22	2,810.78			79.00	(79.00)
Printing & Publish	1,100.00		327.88	772.12				
Interest Expense								
Consumable Supplies	9,273.00		215.92	9,057.08				
Postage	200.00		1.52	198.48				
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	3,000.00	30.00	55.00	2,945.00				
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.	1,000.00		962.00	38.00				
Other	142.00		157.30	(15.30)				
Communications	2,000.00	84.99	974.79	1,025.21				
Subscriptions								
Pass Thru	2,970.00			2,970.00				
Direct Rent Expense	500.00							
Marketing	1,000.00							
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	29,531.00	3,514.01	23,083.05	6,447.95	2,202.00		1,497.02	704.98
Total Expenditures	\$153,054.00	\$14,644.87	\$96,105.32	\$55,448.68	\$8,286.00		\$5,507.88	\$2,778.12

REVENUE RECEIVED 58,753.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1 AGING VETERENS SELF-DIRECTED BUDGET 7-01-13/ 06-30-14	2 AGING VETERENS SELF-DIRECTED EXPEND 4-30-14 4-30-14	4 AGING VETERENS SELF-DIRECTED EXPEND YTD	5 AGING VETERENS SELF-DIRECTED BALANCE REMAIN	1 BLANK BUDGET 7-01-13/ 06-30-14	2 BLANK EXPEND 4-30-14 4-30-14	4 BLANK EXPEND YTD	5 BLANK BALANCE REMAIN
Salaries	\$2,269.00			\$2,269.00				
Fringe & Release	1,085.00			1,085.00				
Sub Total	\$3,354.00			\$3,354.00				
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel	2,440.00		117.04	2,322.96				
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.	100.00			100.00				
Other								
Communications								
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	1,214.00			1,214.00				
Total Expenditures	\$7,108.00		\$117.04	\$6,990.96				

REVENUE RECEIVED \$2,829.74

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4	5	1	2	4	5
	EDA BUDGET 7-01-13/ 06-30-14	EDA EXPENSE 4-01-14 4-30-14	EDA EXPENSE YTD	EDA BALANCE REMAIN	THDA BUDGET 7-01-13/ 06-30-14	THDA EXPENSE 4-01-14 4-30-14	THDA EXPEND YTD	THDA BALANCE REMAIN
Salaries	\$91,712.00	\$4,403.18	\$67,349.56	\$24,362.44	\$72,460.00	\$4,818.49	\$36,144.11	\$36,315.89
Fringe & Release	43,857.00	3,166.42	48,432.49	(4,575.49)	34,650.00	3,465.08	25,991.98	8,658.02
Sub Total	\$135,569.00	\$7,569.60	\$115,782.05	\$19,786.95	\$107,110.00	\$8,283.57	\$62,136.09	\$44,973.91
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel	3,349.00	50.00	1,117.97	2,231.03	3,000.00	50.00	1,028.58	1,971.42
Printing & Publish	10.00			10.00				
Interest Expense								
Consumable Supplies	75.00			75.00				
Postage	600.00		6.15	593.85	50.00		103.45	(53.45)
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	850.00			850.00	550.00	150.00	300.00	250.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.	200.00			200.00	200.00			200.00
Other								
Communications	700.00		474.30	225.70			385.65	(385.65)
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	49,076.00	2,882.06	44,082.96	4,993.04	38,774.00	3,153.89	23,657.76	15,116.24
Total Expenditures	\$190,429.00	\$10,501.66	\$161,463.43	\$25,339.42	\$149,684.00	\$11,637.46	\$87,611.53	\$62,072.47

REVENUE RECEIVED \$18,046.36

77,854.12

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4	5	1	2	4	5
	FLHB BUDGET 7-01-13/ 06-30-14	FLHB EXPENSE 4-01-14 4-30-14	FLHB EXPEND YTD	FLHB BALANCE REMAIN	THDA ERP BUDGET 7-01-13/ 06-30-14	THDA ERP EXPENSE 4-01-14 4-30-14	THDA ERP EXPEND YTD	THDA ERP BALANCE REMAIN
Salaries	\$3,000.00		\$978.42	\$2,021.58	\$8,666.00	\$140.98	\$12,257.12	(\$3,591.12)
Fringe & Release	2,157.00		703.60	1,453.40	4,144.00	101.38	8,814.34	(4,670.34)
Sub Total	\$5,157.00		\$1,682.02	\$3,474.98	\$12,810.00	\$242.36	\$21,071.46	(\$8,261.46)
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel	379.00		77.55	301.45	2,553.00		199.42	2,353.58
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications							17.10	(17.10)
Subscriptions								
Pass Thru					200,000.00	32,992.00	69,390.20	130,609.80
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	1,964.00		640.41	1,323.59	4,637.00	92.28	8,022.77	(3,385.77)
Total Expenditures	\$7,500.00		\$2,399.98	\$5,100.02	\$220,000.00	\$33,326.64	\$98,700.95	\$121,299.05

REVENUE RECEIVED \$3,983.90

\$76,329.25

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4	5	1	2	4	5
	CDBG BUDGET 7-01-13/ 06-30-14	CDBG EXPEND 4-01-14 4-30-14	CDBG EXPEND YTD	CDBG BALANCE REMAIN	TOURISM BUDGET 7-01-13/ 06-30-14	TOURISM EXPEND 4-01-14 4-30-14	TOURISM EXPEND YTD	TOURISM BALANCE REMAIN
Salaries	\$53,899.00	\$4,458.25	\$48,022.17	\$5,876.83				
Fringe & Release	25,775.00	3,206.02	34,533.75	(8,758.75)				
Sub Total	\$79,674.00	\$7,664.27	\$82,555.92	(\$2,881.92)				
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel	5,239.00	260.19	2,636.49	2,602.51	600.00		38.03	561.97
Printing & Publish	10.00		7.81	2.19	50.00		2.28	47.72
Interest Expense								
Consumable Supplies	50.00		99.09	(49.09)				
Postage	100.00			100.00	50.00			50.00
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	850.00			850.00	450.00		265.00	185.00
Membership Fees					150.00		150.00	
Auto Repair & Maint.								
Equipment/Software Maint.	200.00			200.00				
Other								
Communications	2,500.00	135.00	833.85	1,666.15				
Subscriptions								
Pass Thru					48,727.00			48,727.00
Direct Rent Expense								
Marketing					500.00		12.42	487.58
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	28,842.00	2,918.10	31,432.42	(2,590.42)				
Total Expenditures	\$117,465.00	\$10,977.56	\$117,565.58	(\$100.58)	\$50,527.00		\$467.73	\$50,059.27
 REVENUE RECEIVED	 \$3,600.00				 \$5,390.00			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4
	TRTA BUDGET 7-01-13/ 06-30-14	TRTA EXPEND 4-01-14 4-30-14	TRTA EXPEND YTD
	Salaries	\$18,786.00	\$497.79
Fringe & Release	8,983.00	357.97	4,590.80
Sub Total	\$27,769.00	\$855.76	\$10,974.73
Bad Debt Expense			
Office Cleaning Service			
Building Maint/Electric Bill			
Condo Assoc Fee			
Consultant	519,000.00	27,259.98	90,869.87
Travel	3,000.00		451.54
Printing & Publish			835.28
Interest Expense			
Consumable Supplies			
Postage			263.06
Equipment Rental			
Equipment Purchase			
Workshops & Conferences	3,000.00		404.33
Membership Fees			
Auto Repair & Maint.			
Equipment/Software Maint.			
Other			20.00
Communications			15.30
Subscriptions			
Pass Thru			
Direct Rent Expense			
Marketing			
Audit Fee			
Depreciation			
Agency Insurance		744.00	744.00
Legal Fees			
Diff in Fringe Actual & %			
Adm Costs	10,052.00	325.82	4,558.48
Total Expenditures	\$562,821.00	\$29,185.56	\$109,136.59

REVENUE RECEIVED \$27,500.63

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	5	1	2	4	5	1	2	4	5
	TRTA BUDGET REMAIN	TCIR BUDGET 07-01-2013/ 06-30-2014	TCIR EXPENSE 4-01-14 4-30-14	TCIR EXPENSE YTD	TCIR BUDGET REMAIN	SOLID WASTE BUDGET 7-01-13/ 06-30-14	SOLID WASTE EXPENSE 4-01-14 4-30-14	SOLID WASTE EXPENSE YTD	SOLID WASTE BUDGET REMAIN
Salaries	\$12,402.07	\$49,745.00	\$3,370.95	\$31,686.33	\$18,058.67	\$17,702.00	\$2,666.08	\$11,174.86	\$6,527.14
Fringe & Release	4,392.20	23,788.00	2,424.12	22,786.30	1,001.70	8,465.00	1,917.23	8,036.07	428.93
Sub Total	\$16,794.27	\$73,533.00	\$5,795.07	\$54,472.63	\$19,060.37	\$26,167.00	\$4,583.31	\$19,210.93	\$6,956.07
Bad Debt Expense									
Office Cleaning Service									
Building Maint/Electric Bill									
Condo Assoc Fee									
Consultant	428,130.13								
Travel	2,548.46	3,121.00	308.72	3,804.79	(683.79)	579.00	45.00	555.02	23.98
Printing & Publish	(835.28)			4.56	(4.56)				
Interest Expense									
Consumable Supplies				25.00	(25.00)	270.00			270.00
Postage	(263.06)								
Equipment Rental				740.00	(740.00)				
Equipment Purchase				695.00	105.00	554.00	150.00	150.00	404.00
Workshops & Conferences	2,595.67	800.00							
Membership Fees									
Auto Repair & Maint.									
Equipment/Software Maint.				50.00	(50.00)				
Other	(20.00)								
Communications	(15.30)	600.00	84.99	917.46	(317.46)			180.00	(180.00)
Subscriptions									
Pass Thru									
Direct Rent Expense									
Marketing									
Audit Fee									
Depreciation									
Agency Insurance	(744.00)								
Legal Fees									
Diff in Fringe Actual & %									
Adm Costs	5,493.52	26,619.00	2,206.42	20,851.35	5,767.65	9,472.00	1,745.05	7,314.39	2,157.61
Total Expenditures	\$453,684.41	\$104,673.00	\$8,395.20	\$81,560.79	\$23,112.21	\$37,042.00	\$6,523.36	\$27,410.34	\$9,631.66

REVENUE RECEIVED \$72,736.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1 TN ARTS COMMISSION BUDGET 7-01-13/ 06-30-14	2 TN ARTS COMMISSION EXPENSE 4-01-14 4-30-14	4 TN ARTS COMMISSION EXPENSE YTD	5 TN ARTS COMMISSION BUDGET REMAIN	1 HISTORICAL PRESERVATION BUDGET 7-01-13/ 06-30-14	2 HISTORICAL PRESERVATION EXPEND 4-01-14 4-30-14	4 HISTORICAL PRESERVATION EXPEND YTD	5 HISTORICAL PRESERVATION BALANCE REMAIN	1 PLANNING BUDGET 07-01-2011/ 06-30-2012	2 PLANNING EXPENSES 4-01-14 4-30-14	4 PLANNING EXPENSES YTD
Salaries		\$188.82	\$188.82	(\$188.82)	\$19,335.00	\$495.68	\$6,443.81	\$12,891.19	\$77,083.00	\$6,229.43	\$61,631.81
Fringe & Release		135.78	135.78	(135.78)	9,246.00	356.45	4,633.87	4,612.13	36,861.00	4,479.71	44,320.74
Sub Total		\$324.60	\$324.60	(\$324.60)	\$28,581.00	\$852.13	\$11,077.68	\$17,503.32	\$113,944.00	\$10,709.14	\$105,952.55
Bad Debt Expense											
Office Cleaning Service											
Building Maint/Electric Bill											
Condo Assoc Fee											
Consultant											
Travel					2,239.00	50.00	336.17	1,902.83	20,000.00	350.00	2,200.00
Printing & Publish									10,000.00	486.89	7,576.70
Interest Expense									25.00		46.84
Consumable Supplies									1,500.00		395.40
Postage									1,100.00		
Equipment Rental											
Equipment Purchase											
Workshops & Conferences						150.00	150.00	(150.00)	1,200.00	150.00	865.00
Membership Fees									800.00		705.00
Auto Repair & Maint.											
Equipment/Software Maint.									1,500.00		735.62
Other									1,200.00		
Communications							45.00	(45.00)		90.00	1,017.90
Subscriptions											
Pass Thru											
Direct Rent Expense											
Marketing											
Audit Fee											
Depreciation											
Agency Insurance											
Legal Fees											
Diff in Fringe Actual & %											
Adm Costs		123.59	123.59	(123.59)	10,346.00	324.44	4,217.73	6,128.27	41,248.00	4,077.41	40,340.48
Total Expenditures		\$448.19	\$448.19	(\$448.19)	\$41,166.00	\$1,376.57	\$15,826.58	\$25,339.42	\$192,517.00	\$15,863.44	\$159,835.49

REVENUE RECEIVED

186,647.50

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

	5	
LINE ITEMS		PLANNING BUDGET REMAIN
Salaries	\$15,451.19	
Fringe & Release	(7,459.74)	
Sub Total	\$7,991.45	
Bad Debt Expense		
Office Cleaning Service		
Building Maint/Electric Bill		
Condo Assoc Fee		
Consultant	17,800.00	
Travel	2,423.30	
Printing & Publish	(21.84)	
Interest Expense		
Consumable Supplies	1,104.60	
Postage	1,100.00	
Equipment Rental		
Equipment Purchase		
Workshops & Conferences	335.00	
Membership Fees	95.00	
Auto Repair & Maint.		
Equipment/Software Maint.	764.38	
Other	1,200.00	
Communications	(1,017.90)	
Subscriptions		
Pass Thru		
Direct Rent Expense		
Marketing		
Audit Fee		
Depreciation		
Agency Insurance		
Legal Fees		
Diff in Fringe Actual & %		
Adm Costs	907.52	
Total Expenditures	\$32,681.51	

REVENUE RECEIVED

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4	5	1	2	4	5
	MADC PROFESSIONAL BUDGET 7-01-13/ 06-30-2012	MADC PROFESSIONAL EXPEND 4-01-14 4-30-14	MADC PROFESSIONAL EXPENSES YTD	MADC PROFESSIONAL BUDGET REMAIN	MADC ADMIN/ PURCHASING BUDGET 7-01-13/ 06-30-2012	MADC ADMIN/ PURCHASING EXPEND 4-01-14 4-30-14	MADC ADMIN/ PURCHASING EXPENSES YTD	MADC ADMIN/ PURCHASING BUDGET REMAIN
Salaries	\$152,594.00	\$12,806.03	\$105,068.79	\$47,525.21	\$42,358.00		\$31,817.46	\$10,540.54
Fringe & Release	73,550.00	7,972.61	63,065.16	10,484.84	20,417.00		22,880.61	(2,463.61)
Sub Total	\$226,144.00	\$20,778.64	\$168,133.95	\$58,010.05	\$62,775.00		\$54,698.07	\$8,076.93
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel	21,250.00	682.90	6,437.87	14,812.13	3,750.00		33.00	3,717.00
Printing & Publish	2,500.00	30.90	30.90	2,469.10	7,500.00		575.27	6,924.73
Interest Expense								
Consumable Supplies	1,500.00	41.66	41.66	1,458.34	4,500.00		776.77	3,723.23
Postage	625.00	24.37	24.37	600.63	1,875.00		812.49	1,062.51
Equipment Rental	1,000.00			1,000.00				
Equipment Purchase					3,000.00		1,033.04	1,966.96
Workshops & Conferences	6,474.00	100.00	2,419.20	4,054.80	6,750.00		363.69	6,386.31
Membership Fees	1,250.00			1,250.00	3,750.00		4,580.00	(830.00)
Auto Repair & Maint.	250.00			250.00	750.00		192.64	557.36
Equipment/Software Maint.	1,500.00	275.00	275.00	1,225.00	4,500.00		4,456.00	44.00
Other	1,500.00	85.00	85.00	1,415.00	4,500.00		4,103.86	396.14
Communications	500.00	30.00	30.00	470.00	1,500.00		523.64	976.36
Subscriptions	625.00			625.00	1,875.00		2,150.00	(275.00)
Pass Thru								
Direct Rent Expense								
Marketing	1,250.00			1,250.00	3,750.00		575.00	3,175.00
Audit Fee	2,750.00	3,500.00	3,500.00	(750.00)	8,250.00		4,770.00	3,480.00
Depreciation								
Agency Insurance	3,000.00			3,000.00	9,000.00		7,777.00	1,223.00
Legal Fees	250.00			250.00	750.00		85.00	665.00
Diff in Fringe Actual & %								
Adm Costs	82,543.00	7,911.28	64,015.49	18,527.51	22,913.00		20,825.80	2,087.20
Total Expenditures	\$354,911.00	\$33,459.75	\$244,993.44	\$109,917.56	\$151,688.00		\$108,331.27	\$43,356.73

REVENUE RECEIVED \$368,301.68

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

LINE ITEMS	1	2	4	5	1	2	4	5
	MPO	MPO	MPO	MPO	GNRC	GNRC	GNRC	GNRC
	BUDGET 7-01-13/ 06-30-2012	EXPEND 4-01-14 4-30-14	EXPENSES YTD	BUDGET REMAIN	BUDGET 7-01-13/ 06-30-14	EXPEND 4-01-14 4-30-14	EXPENSES YTD	BUDGET REMAIN
Salaries	\$12,787.00	\$1,842.01	\$4,971.03	\$7,815.97				
Fringe & Release	6,115.00	1,324.63	3,574.77	2,540.23				
Sub Total	\$18,902.00	\$3,166.64	\$8,545.80	\$10,356.20				
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Consultant								
Travel								
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage								
Equipment Rental					50,000.00		11,951.80	38,048.20
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other					1,000.00		241.75	758.25
Communications								
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	6,843.00	1,205.67	3,253.74	3,589.26				
Total Expenditures	\$25,745.00	\$4,372.31	\$11,799.54	\$13,945.46	\$51,000.00		\$12,193.55	\$38,806.45

REVENUE RECEIVED

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2013 THRU APRIL 30, 2014 COMPARISON OF BUDGET TO EXPENDITURES

	1	2	4	5	TOTAL	TOTAL	TOTAL	TOTAL
	ADM	ADM	ADM	ADM	DIRECT	DIRECT	DIRECT	DIRECT
	BUDGET	EXPEND	EXPEND	EXPEND	BUDGET	EXPEND	EXPEND	BALANCE
	7-01-13/ 06-30-14	4-01-14 4-30-14	YTD	REMAIN	7-01-13/ 06-30-14	4-01-14 4-30-14	YTD	REMAIN
LINE ITEMS								
Salaries	\$546,441.00	\$38,968.28	\$383,713.38	\$162,727.62	\$2,211,342.00	\$135,508.09	\$1,427,020.55	\$784,321.45
Fringe & Release	261,309.00	22,495.15	223,568.10	37,740.90	1,054,437.00	95,464.45	1,004,474.23	49,962.77
Sub Total	\$807,750.00	\$61,463.43	\$607,281.48	\$200,468.52	\$3,265,779.00	\$230,972.54	\$2,431,494.78	\$834,284.22
Bad Debt Expense								
Office Cleaning Service	5,000.00	424.00	4,134.00	866.00				
Building Maint/Electric Bill	16,500.00	2,932.87	14,082.62	2,417.38				
Condo Assoc Fee	95,452.00	10,847.06	80,359.88	15,092.12				
Consultant	2,000.00			2,000.00	582,000.00	24,479.23	97,541.45	484,458.55
Travel	33,558.00	1,198.51	35,272.26	(1,714.26)	166,929.00	4,975.85	88,717.51	78,211.49
Printing & Publish	8,500.00	37.18	6,954.67	1,545.33	14,445.00	286.23	3,201.29	11,243.71
Interest Expense	6,000.00	428.15	4,625.71	1,374.29				
Consumable Supplies	23,000.00	3,330.76	18,754.08	4,245.92	35,483.00	487.82	6,671.19	28,811.81
Postage	5,000.00	3,001.41	8,012.66	(3,012.66)	6,450.00	24.37	1,262.12	5,187.88
Equipment Rental	2,000.00		239.40	1,760.60	1,500.00			1,500.00
Equipment Purchase					60,600.00		13,724.84	46,875.16
Workshops & Conferences	11,500.00	500.00	9,911.59	1,588.41	41,578.00	2,515.00	11,343.31	30,234.69
Membership Fees	7,000.00	540.00	6,450.00	550.00	9,650.00		8,566.00	1,084.00
Auto Repair & Maint.	2,000.00		3,420.02	(1,420.02)	1,000.00		192.64	807.36
Equipment/Software Maint.	24,000.00	2,777.40	25,826.61	(1,826.61)	40,840.00	275.00	34,807.37	6,032.63
Other	2,500.00		654.31	1,845.69	15,885.00	85.00	9,940.06	5,944.94
Communications	33,000.00	1,984.81	23,500.07	9,499.93	48,020.00	1,722.72	22,123.80	25,896.20
Subscriptions	20,000.00	1,625.52	14,423.42	5,576.58	2,600.00		2,150.00	450.00
Pass Thru					4,950,236.00	33,856.35	2,773,567.94	2,176,668.06
Direct Rent Expense					2,900.00	225.00	1,350.00	1,550.00
Marketing					6,500.00		587.42	5,912.58
Audit Fee	37,000.00		35,000.00	2,000.00	11,000.00	3,500.00	8,270.00	2,730.00
Depreciation	44,000.00			44,000.00				
Agency Insurance	27,155.00		30,175.00	(3,020.00)	12,000.00		7,777.00	4,223.00
Legal Fees	2,000.00		445.00	1,555.00	40,000.00	3,735.00	29,665.07	10,334.93
Diff in Fringe Actual & %							(7,361.41)	
Adm Costs					1,183,176.00	87,940.72	923,223.63	259,952.37
Total Expenditures	\$1,214,915.00	\$91,091.10	\$929,522.78	\$285,392.22	\$10,498,571.00	\$395,080.83	\$6,468,816.01	\$4,022,393.58

REVENUE RECEIVED 598,422.94

\$6,254,329.46