

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1 AGING PLANNING BUDGET 7-01-14/ 06-30-15	2 AGING PLANNING EXPEND 03-01-15 03-31-15	3 AGING PLANNING EXPEND SUB TOTAL	4 AGING PLANNING EXPEND YTD	5 AGING PLANNING BALANCE REMAIN	1 AGING PUBLIC GUARD BUDGET 7-01-14/ 06-30-15	2 AGING PUBLIC GUARD EXPEND 03-01-15 03-31-15
Salaries	192,569.00	10,713.48	100,686.96	111,400.44	81,168.56	153,187.00	10,525.73
Fringe & Release	90,609.00	7,356.09	69,133.68	76,489.77	14,119.23	69,750.00	7,227.18
Sub Total	283,178.00	18,069.57	169,820.64	187,890.21	95,287.79	222,937.00	17,752.91
Bad Debt Expense							
RLF Review Expense							
Office Cleaning Service							
Building Maint/Electric Bill							
Condo Assoc Fee							
Cloud Services/Data Storage	2,876.00	316.09	2,239.44	2,555.53	320.47	2,561.00	204.89
Consultant						20,000.00	
Travel	12,600.00	610.48	6,236.00	6,846.48	5,753.52	14,000.00	988.52
Printing & Publish	910.00		445.14	445.14	464.86	150.00	
Interest Expense							
Consumable Supplies	1,550.00	1,400.00	22.64	1,422.64	127.36	1,500.00	
Postage	70.00				70.00	100.00	
Equipment Rental	7,115.00	701.51	5,227.85	5,929.36	1,185.64	5,008.00	454.68
Equipment Purchase							
Workshops & Conferences	3,000.00		1,525.83	1,525.83	1,474.17	900.00	
Membership Fees	2,100.00		1,781.50	1,781.50	318.50	800.00	150.00
Auto Repair & Maint.							
Equipment/Software Maint.	10,290.00				10,290.00	1,000.00	
Other	5,289.00		342.09	342.09	4,946.91	500.00	260.00
Communications	3,003.00	150.25	962.18	1,112.43	1,890.57	7,900.00	355.56
Subscriptions	700.00				700.00		
Pass Thru	4,633,700.00	193,527.67	2,443,698.44	2,637,226.11	1,996,473.89		
Direct Rent Expense	280.00						
Marketing							
Audit Fee							
Depreciation							
Agency Insurance							
Legal Fees						40,000.00	
Diff in Fringe Actual & %							
Adm Costs	95,403.00	6,143.65	57,739.02	63,882.67	31,520.33	75,107.00	6,035.99
Total Expenditures	5,062,064.00	220,919.22	2,690,040.77	2,910,959.99	2,150,824.01	392,463.00	26,202.55
 REVENUE RECEIVED	 \$3,257,289.00					 \$3,047.42	

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	4 AGING PUBLIC GUARD EXPEND YTD	5 AGING PUBLIC GUARD BALANCE REMAIN
Salaries	91,573.28	61,613.72
Fringe & Release	58,205.43	11,544.57
Sub Total	149,778.71	73,158.29
Bad Debt Expense		
RLF Review Expense		
Office Cleaning Service		
Building Maint/Electric Bill		
Condo Assoc Fee		
Cloud Services/Data Storage	1,762.79	798.21
Consultant	11,691.36	8,308.64
Travel	9,203.86	4,796.14
Printing & Publish	150.00	
Interest Expense		
Consumable Supplies	843.43	656.57
Postage		100.00
Equipment Rental	4,096.08	911.92
Equipment Purchase		
Workshops & Conferences		900.00
Membership Fees	695.00	105.00
Auto Repair & Maint.		
Equipment/Software Maint.		1,000.00
Other	282.55	217.45
Communications	3,963.79	3,936.21
Subscriptions		
Pass Thru		
Direct Rent Expense		
Marketing		
Audit Fee		
Depreciation		
Agency Insurance		
Legal Fees	19,126.90	20,873.10
Diff in Fringe Actual & %		
Adm Costs	50,924.76	24,182.24
Total Expenditures	252,519.23	139,943.77

REVENUE RECEIVED

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1 AGING MED MGT BUDGET 7-01-14/ 06-30-15	2 AGING MED MGT EXPEND 03-01-15 03-31-15	4 AGING MED MGT EXPEND YTD	5 AGING MED MGT BALANCE REMAIN	1 AGING I&A BUDGET 7-01-14/ 06-30-15	2 AGING I&A EXPEND 03-01-15 03-31-15	4 AGING I&A EXPEND YTD	5 AGING I&A BALANCE REMAIN
Salaries	4,760.30		4,760.30		116,071.00	6,125.30	67,309.08	48,761.92
Fringe & Release	1,023.99		1,023.99		54,614.00	4,205.75	46,215.75	8,398.25
Sub Total	5,784.29		5,784.29		170,685.00	10,331.05	113,524.83	57,160.17
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					2,055.00	175.62	1,531.47	523.53
Consultant								
Travel					2,000.00	302.82	1,696.47	303.53
Printing & Publish					500.00		395.97	104.03
Interest Expense								
Consumable Supplies					500.00		18.40	481.60
Postage					200.00			200.00
Equipment Rental					5,508.00	389.73	3,559.71	1,948.29
Equipment Purchase								
Workshops & Conferences					500.00			500.00
Membership Fees					550.00		387.50	162.50
Auto Repair & Maint.								
Equipment/Software Maint.					4,000.00		260.00	3,740.00
Other					150.00		15.10	134.90
Communications					2,740.00	151.81	1,524.71	1,215.29
Subscriptions					1,800.00			1,800.00
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	1,966.66		1,962.26	4.40	57,504.00	3,512.56	38,598.44	18,905.56
Total Expenditures	7,750.95		7,746.55	4.40	248,692.00	14,863.59	161,512.60	87,179.40
 REVENUE RECEIVED		\$7,746.00			\$15,895.03			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING SERVICE	AGING SERVICE	AGING SERVICE	AGING SERVICE	AGING	AGING	AGING	AGING
	COORD	COORD	COORD	COORD	COORDINATION	COORDINATION	COORDINATION	COORDINATION
	BUDGET	EXPEND	EXPEND	BALANCE	BUDGET	EXPEND	EXPEND	BUDGET
7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN	7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN	
Salaries	403,504.00	23,421.97	233,927.90	169,576.10	55,605.00	3,280.68	33,901.49	21,703.51
Fringe & Release	189,859.00	16,081.99	160,619.58	29,239.42	26,164.00	2,252.34	23,277.20	2,886.80
Sub Total	593,363.00	39,503.96	394,547.48	198,815.52	81,769.00	5,533.02	57,178.69	24,590.31
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	7,044.00	643.94	5,089.11	1,954.89	587.00			
Consultant								
Travel	25,000.00	1,125.43	17,482.96	7,517.04	1,000.00	7.52	115.08	884.92
Printing & Publish	500.00		154.17	345.83	500.00			500.00
Interest Expense								
Consumable Supplies	7,700.00		179.97	7,520.03	500.00			500.00
Postage	50.00			50.00	200.00			200.00
Equipment Rental	17,424.00	1,428.99	11,800.08	5,623.92				
Equipment Purchase					1,452.00			1,452.00
Workshops & Conferences	16,500.00		11,147.23	5,352.77	500.00			500.00
Membership Fees	200.00			200.00				
Auto Repair & Maint.								
Equipment/Software Maint.	3,500.00		2,865.00	635.00				
Other	500.00		1.10	498.90	15,000.00		4,725.00	10,275.00
Communications	8,300.00	205.73	3,524.15	4,775.85				
Subscriptions	4,000.00			4,000.00				
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	199,904.00	13,431.35	134,146.14	65,757.86	27,548.00	1,881.23	19,440.75	8,107.25
Total Expenditures	883,985.00	56,339.40	580,937.39	303,047.61	129,056.00	7,421.77	81,459.52	47,009.48

REVENUE RECEIVED \$7,745.70

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING CHOICES ADM BUDGET	AGING CHOICES ADM EXPEND	AGING CHOICES ADM EXPEND	AGING CHOICES ADM BALANCE	AGING QA BUDGET	AGING QA EXPEND	AGING QA EXPEND	AGING QA BALANCE
	7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN	7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN
Salaries	482,357.00	29,230.68	282,165.18	200,191.82	107,155.00	5,415.10	50,464.15	56,690.85
Fringe & Release	226,961.00	20,070.37	193,740.25	33,220.75	50,419.00	3,718.12	34,649.69	15,769.31
Sub Total	709,318.00	49,301.05	475,905.43	233,412.57	157,574.00	9,133.22	85,113.84	72,460.16
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	7,983.00	766.87	6,407.38	1,575.62	1,761.00	175.62	1,387.95	373.05
Consultant					5,000.00		650.00	4,350.00
Travel	27,400.00	2,312.74	14,199.34	13,200.66	4,500.00	593.91	2,652.44	1,847.56
Printing & Publish	1,090.00		418.06	671.94	700.00		307.40	392.60
Interest Expense								
Consumable Supplies	6,945.00	1,508.53	1,926.59	5,018.41	600.00		164.88	435.12
Postage	280.00		49.00	231.00	200.00		88.20	111.80
Equipment Rental	19,747.00	1,701.80	14,859.06	4,887.94	5,808.00	389.73	3,218.21	2,589.79
Equipment Purchase								
Workshops & Conferences	4,000.00		676.43	3,323.57	800.00			800.00
Membership Fees	1,150.00		951.00	199.00				
Auto Repair & Maint.								
Equipment/Software Maint.	8,410.00		260.00	8,150.00				
Other	450.00		186.96	263.04	249.00		7.90	241.10
Communications	9,327.00	443.81	3,819.36	5,507.64	1,620.00	45.00	495.00	1,125.00
Subscriptions	2,100.00			2,100.00				
Pass Thru								
Direct Rent Expense	120.00			120.00				
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	238,969.00	16,762.36	161,807.85	77,161.15	53,087.00	3,105.29	28,938.71	24,148.29
Total Expenditures	1,037,289.00	72,797.16	681,466.46	355,822.54	231,899.00	13,442.77	123,024.53	108,874.47
REVENUE RECEIVED	578,522.11							

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1 AGING CDSMP BUDGET 7-01-14/ 06-30-15	2 AGING CDSMP EXPENSE 03-01-15 03-31-15	4 AGING CDSMP EXPENSE YTD	5 AGING CDSMP BUDGET REMAIN	1 AGING SHIP / MIPPA / SMPP BUDGET 7-01-14/ 06-30-15	2 AGING SHIP / MIPPA / SMPP EXPEND 03-01-15 03-31-15	4 AGING SHIP / MIPPA / SMPP EXPEND YTD	5 AGING SHIP / MIPPA / SMPP BALANCE REMAIN
Salaries	6,063.00	627.65	2,631.85	3,431.15	60,131.00	6,698.33	39,327.08	20,803.92
Fringe & Release	2,853.00	430.96	1,807.09	1,045.91	26,257.00	4,122.46	24,706.54	1,550.46
Sub Total	8,916.00	1,058.61	4,438.94	4,477.06	86,388.00	10,820.79	64,033.62	22,354.38
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					587.00		521.19	
Consultant					18,990.00	5,000.00	16,490.00	2,500.00
Travel	750.00		7.06	742.94	3,409.00	620.67	3,380.87	28.13
Printing & Publish					2,550.00	63.85	1,590.32	959.68
Interest Expense								
Consumable Supplies	1,700.00		342.00	1,358.00	2,037.00	192.96	1,836.70	200.30
Postage					252.00		194.50	57.50
Equipment Rental					1,452.00	259.82	1,202.65	249.35
Equipment Purchase								
Workshops & Conferenc					3,466.00		2,791.18	674.82
Membership Fees	1,789.00			1,789.00				
Auto Repair & Maint.								
Equipment/Software Maint.					5,760.00	643.00	3,302.60	2,457.40
Other	337.00			337.00	4,772.00	6.80	61.75	4,710.25
Communications					1,000.00	125.00	879.86	120.14
Subscriptions								
Pass Thru	244.00			244.00	3,912.00			3,912.00
Direct Rent Expense								
Marketing						2,500.00	2,500.00	
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	3,004.00	359.93	1,509.24	1,494.76	29,104.00	3,679.07	21,771.43	7,332.57
Total Expenditures	16,740.00	1,418.54	6,297.24	10,442.76	163,679.00	23,911.96	120,556.67	45,556.52
REVENUE RECEIVED	11,160.00				89,677.99			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING VETERENS SELF-DIRECTED BUDGET 7-01-14/ 06-30-15	AGING VETERENS SELF-DIRECTED EXPEND 03-01-15 03-31-15	AGING VETERENS SELF-DIRECTED EXPEND YTD	AGING VETERENS SELF-DIRECTED BALANCE REMAIN	AGING ADRC BUDGET 7-01-14/ 06-30-15	AGING ADRC EXPEND 03-01-15 03-31-15	AGING ADRC EXPEND YTD	AGING ADRC BALANCE REMAIN
Salaries	6,738.00	440.77	2,447.40	4,290.60				
Fringe & Release	3,170.00	302.64	1,680.44	1,489.56				
Sub Total	9,908.00	743.41	4,127.84	5,780.16				
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant								
Travel	400.00			400.00				
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	100.00		60.00	40.00				
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other	654.00			654.00	100.00			100.00
Communications					9,000.00	215.40	2,571.30	6,428.70
Subscriptions								
Pass Thru								
Direct Rent Expense					2,000.00	75.00	675.00	1,325.00
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	3,338.00	252.76	1,403.47	1,934.53				
Total Expenditures	14,400.00	996.17	5,591.31	8,808.69	11,100.00	290.40	3,246.30	7,853.70

REVENUE RECEIVED \$7,795.74

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING	AGING	AGING	AGING	EDA	EDA	EDA	EDA
	EVIDENCE BASED	EVIDENCE BASED	EVIDENCE BASED	EVIDENCE BASED	BUDGET	EXPENSE	EXPENSE	BALANCE
	BUDGET	EXPEND	EXPEND	BALANCE	BUDGET	EXPENSE	EXPENSE	BALANCE
7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN	7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN	
Salaries	5,671.00	640.07	1,439.80	4,231.20	69,294.00	1,344.26	42,754.41	26,539.59
Fringe & Release	2,668.00	439.48	988.59	1,679.41	32,605.00	923.00	29,356.05	3,248.95
Sub Total	8,339.00	1,079.55	2,428.39	5,910.61	101,899.00	2,267.26	72,110.46	29,788.54
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					881.00	117.08	752.52	128.48
Consultant								
Travel	2,052.00			2,052.00	1,300.00	38.54	456.52	843.48
Printing & Publish					400.00		241.08	158.92
Interest Expense								
Consumable Supplies								
Postage					250.00		165.01	84.99
Equipment Rental					2,178.00	259.82	1,733.95	444.05
Equipment Purchase								
Workshops & Conferences	700.00	200.00	200.00	500.00				
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications					900.00	40.50	481.50	418.50
Subscriptions								
Pass Thru	1,000.00	213.84	213.84	786.16				
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	2,809.00	367.05	825.65	1,983.35	34,330.00	770.87	24,517.56	9,812.44
Total Expenditures	14,900.00	1,860.44	3,667.88	11,232.12	142,138.00	3,494.07	100,458.60	29,585.80

REVENUE RECEIVED

\$31,500.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	THDA BUDGET 7-01-14/ 06-30-15	THDA EXPENSE 03-01-15 03-31-15	THDA EXPEND YTD	THDA BALANCE REMAIN	THDA ERP BUDGET 7-01-14/ 06-30-15	THDA ERP EXPENSE 03-01-15 03-31-15	THDA ERP EXPEND YTD	THDA ERP BALANCE REMAIN
Salaries	75,265.00	3,999.01	39,824.10	35,440.90	10,793.00	882.06	8,175.99	2,617.01
Fringe & Release	35,414.00	2,745.80	27,344.02	8,069.98	5,078.00	605.64	5,613.79	(535.79)
Sub Total	110,679.00	6,744.81	67,168.12	43,510.88	15,871.00	1,487.70	13,789.78	2,081.22
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	587.00	58.54	462.65	124.35				
Consultant								
Travel	1,800.00		1,726.12	73.88	982.00		568.29	413.71
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage	100.00			100.00				
Equipment Rental	1,452.00	129.91	1,072.74	379.26				
Equipment Purchase								
Workshops & Conferences	350.00		177.37	172.63				
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications	500.00		360.00	140.00				
Subscriptions								
Pass Thru					200,000.00	8,822.20	148,832.79	51,167.21
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	37,288.00	2,293.24	22,837.16	14,450.84	5,347.00	505.82	4,688.53	658.47
Total Expenditures	152,756.00	9,226.50	93,804.16	58,951.84	222,200.00	10,815.72	167,879.39	54,320.61
REVENUE RECEIVED	29,619.58				\$171,392.27			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	CDBG BUDGET 7-01-14/ 06-30-15	CDBG EXPEND 03-01-15 03-31-15	CDBG EXPEND YTD	CDBG BALANCE REMAIN	FDIP BUDGET 7-01-14/ 06-30-15	FDIP EXPEND 03-01-15 03-31-15	FDIP EXPEND YTD	FDIP BALANCE REMAIN
Salaries	64,560.00	4,274.07	41,339.46	23,220.54	5,972.00	59.92	1,222.91	4,749.09
Fringe & Release	30,377.00	2,934.66	28,384.50	1,992.50	2,810.00	41.14	839.66	1,970.34
Sub Total	94,937.00	7,208.73	69,723.96	25,213.04	8,782.00	101.06	2,062.57	6,719.43
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	2,055.00	234.16	1,677.82	377.18				
Consultant								
Travel	4,500.00	218.03	2,837.56	1,662.44	259.00	47.47	80.84	178.16
Printing & Publish	25.00			25.00				
Interest Expense								
Consumable Supplies	100.00			100.00				
Postage								
Equipment Rental	5,082.00	519.63	3,879.41	1,202.59				
Equipment Purchase								
Workshops & Conferences	150.00			150.00				
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications	1,000.00	90.00	749.25	250.75				
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	31,984.00	2,450.97	23,706.15	8,277.85	2,959.00	34.36	701.27	2,257.73
Total Expenditures	139,833.00	10,721.52	102,574.15	37,258.85	12,000.00	182.89	2,844.68	9,155.32

REVENUE RECEIVED \$54,000.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

	1	2	4	5	1	2	4	5
	TOURISM BUDGET 7-01-14/ 06-30-15	TOURISM EXPEND 03-01-15 03-31-15	TOURISM EXPEND YTD	TOURISM BALANCE REMAIN	TRTA BUDGET 7-01-14/ 06-30-15	TRTA EXPEND 03-01-15 03-31-15	TRTA EXPEND YTD	TRTA BUDGET REMAIN
LINE ITEMS								
Salaries	6,497.00	153.00	3,721.84	2,775.16	11,938.00	472.64	2,919.03	9,018.97
Fringe & Release	3,057.00	105.05	2,555.50	501.50	5,617.00	324.52	2,004.27	3,612.73
Sub Total	9,554.00	258.05	6,277.34	3,276.66	17,555.00	797.16	4,923.30	12,631.70
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant					428,421.00	6,515.09	159,184.50	269,236.50
Travel	300.00		147.20	152.80	3,000.00		421.93	2,578.07
Printing & Publish	25.00			25.00	1,000.00			1,000.00
Interest Expense								
Consumable Supplies								
Postage	25.00		5.75	19.25	200.00			200.00
Equipment Rental								
Equipment Purchase								
Workshops & Conferences	265.00		103.00	162.00	1,000.00			1,000.00
Membership Fees	150.00		150.00					
Auto Repair & Maint.								
Equipment/Software Maint.								
Other					50.00	20.00	20.00	30.00
Communications					100.00			100.00
Subscriptions								
Pass Thru	40,000.00	7,676.12	8,728.83	31,271.17				
Direct Rent Expense								
Marketing	300.00			300.00				
Audit Fee								
Depreciation								
Agency Insurance					1,000.00	744.00	744.00	256.00
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	3,219.00	87.74	2,134.30	1,084.70	5,914.00	271.03	1,673.91	4,240.09
Total Expenditures	53,838.00	8,021.91	17,546.42	36,291.58	458,240.00	8,347.28	166,967.64	291,272.36
REVENUE RECEIVED	\$37,035.00				\$100,280.38			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	TACIR BUDGET 7-01-14/ 06-30-15	TACIR EXPENSE 03-01-15 03-31-15	TACIR EXPENSE YTD	TACIR BUDGET REMAIN	SOLID WASTE BUDGET 7-01-14/ 06-30-15	SOLID WASTE EXPENSE 03-01-15 03-31-15	SOLID WASTE EXPENSE YTD	SOLID WASTE BUDGET REMAIN
	Salaries	51,105.00	2,374.80	30,066.19	21,038.81	20,214.00	2,430.76	4,844.29
Fringe & Release	24,046.00	1,630.59	20,644.04	3,401.96	9,511.00	1,669.01	3,326.20	6,184.80
Sub Total	75,151.00	4,005.39	50,710.23	24,440.77	29,725.00	4,099.77	8,170.49	21,554.51
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	587.00	58.54	462.65	124.35	294.00		172.79	121.21
Consultant								
Travel	4,000.00	307.02	2,494.88	1,505.12	1,800.00	51.88	465.76	1,334.24
Printing & Publish	100.00			100.00				
Interest Expense								
Consumable Supplies	50.00			50.00				
Postage	10.00			10.00				
Equipment Rental	1,352.00	129.91	1,072.74	279.26	726.00		411.52	314.48
Equipment Purchase								
Workshops & Conferences	100.00			100.00	500.00		275.00	225.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications	1,200.00	89.49	725.43	474.57	136.00		108.00	28.00
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	25,318.00	1,361.83	17,241.48	8,076.52	10,014.00	1,393.92	2,777.97	7,236.03
Total Expenditures	107,868.00	5,952.18	72,707.41	35,160.59	43,195.00	5,545.57	12,381.53	30,813.47
REVENUE RECEIVED	\$57,929.00				\$5,302.07			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1 TN ARTS COMMISSION BUDGET 7-01-14/ 06-30-15	2 TN ARTS COMMISSION EXPENSE 03-01-15 03-31-15	4 TN ARTS COMMISSION EXPENSE YTD	5 TN ARTS COMMISSION BUDGET REMAIN	1 HISTORICAL PRESERVATION BUDGET 7-01-14/ 06-30-15	2 HISTORICAL PRESERVATION EXPEND 03-01-15 03-31-15	4 HISTORICAL PRESERVATION EXPEND YTD	5 HISTORICAL PRESERVATION BALANCE REMAIN
Salaries	2,250.00		1,722.99	527.01	20,213.00	1,389.00	5,504.27	14,708.73
Fringe & Release	1,544.90		1,183.04	361.86	9,511.00	953.72	3,779.34	5,731.66
Sub Total	3,794.90		2,906.03	888.87	29,724.00	2,342.72	9,283.61	20,440.39
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					588.00		172.79	415.21
Consultant								
Travel	36.00		35.62	0.38	1,400.00	22.50	381.10	1,018.90
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage								
Equipment Rental					726.00		411.52	314.48
Equipment Purchase								
Workshops & Conferences	150.00		150.00		500.00			500.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications					100.00		60.75	39.25
Subscriptions								
Pass Thru	29,325.00	750.00	7,150.00	22,175.00				
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	1,290.26		988.05	302.21	10,014.00	796.52	3,156.43	6,857.57
Total Expenditures	34,596.16	750.00	11,229.70	23,366.46	43,052.00	3,161.74	13,466.20	29,585.80
REVENUE RECEIVED	\$18,975.00				\$2,844.28			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	PLANNING	PLANNING	PLANNING	PLANNING	MADC	MADC	MADC	MADC
	BUDGET	EXPENSES	EXPENSES	BUDGET	BUDGET	EXPEND	EXPENSES	BUDGET
	7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN	7-01-14/ 06-30-15	03-01-15 03-31-15	YTD	REMAIN
Salaries	78,499.00	5,870.76	54,288.64	24,210.36	233,362.00	12,669.12	114,591.10	118,770.90
Fringe & Release	36,936.00	4,030.98	37,275.66	(339.66)	102,348.00	7,734.08	68,274.88	34,073.12
Sub Total	115,435.00	9,901.74	91,564.30	23,870.70	335,710.00	20,403.20	182,865.98	152,844.02
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	1,174.00	117.08	925.30	248.70	3,000.00	134.16	1,750.60	1,249.40
Consultant	14,000.00		1,500.00	12,500.00				
Travel	9,000.00	383.84	3,035.57	5,964.43	20,000.00	733.14	6,015.10	13,984.90
Printing & Publish					8,000.00		438.15	7,561.85
Interest Expense								
Consumable Supplies					3,000.00	445.00	2,572.98	427.02
Postage					1,500.00	23.85	254.85	1,245.15
Equipment Rental	2,904.00	259.82	2,145.47	758.53	6,000.00	519.63	4,290.94	1,709.06
Equipment Purchase								
Workshops & Conferences	2,700.00	110.00	1,856.00	844.00	10,000.00		3,157.22	6,842.78
Membership Fees	500.00		440.00	60.00	5,000.00		4,580.00	420.00
Auto Repair & Maint.					1,000.00	10.00	163.75	836.25
Equipment/Software Maint.	400.00		400.00		6,100.00	3,503.50	5,653.50	446.50
Other					5,500.00	577.00	1,619.37	3,880.63
Communications	900.00	90.00	882.62	17.38	1,100.00		300.00	800.00
Subscriptions	500.00		352.50	147.50	2,500.00		91.00	2,409.00
Pass Thru								
Direct Rent Expense								
Marketing					5,000.00			5,000.00
Audit Fee					11,000.00	2,000.00	6,250.00	4,750.00
Depreciation								
Agency Insurance					10,900.00		10,825.35	74.65
Legal Fees					1,000.00			1,000.00
Diff in Fringe Actual & %								
Adm Costs	38,890.00	3,366.59	31,131.86	7,758.14	113,101.00	6,937.09	62,174.43	50,926.57
Total Expenditures	186,403.00	14,229.07	134,233.62	52,169.38	549,411.00	35,286.57	293,003.22	256,407.78
REVENUE RECEIVED	109,368.75				\$255,825.18			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	MPO BUDGET 7-01-14/ 06-30-15	MPO EXPEND 03-01-15 03-31-15	MPO EXPENSES YTD	MPO BUDGET REMAIN	GNRC RLF BUDGET 7-01-14/ 06-30-15	GNRC RLF EXPEND 03-01-15 03-31-15	GNRC RLF EXPENSES YTD	GNRC RLF BUDGET REMAIN
Salaries	46,047.00	2,758.24	23,817.33	22,229.67	15,000.00	2,113.01	11,258.38	3,741.62
Fringe & Release	21,666.00	1,893.86	16,353.45	5,312.55	10,299.30	653.03	3,881.99	6,417.31
Sub Total	67,713.00	4,652.10	40,170.78	27,542.22	25,299.30	2,766.04	15,140.37	10,158.93
Bad Debt Expense								
RLF Review Expense					2,000.00		1,500.00	500.00
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant								
Travel	500.00		242.30	257.70				
Printing & Publish								
Interest Expense								
Consumable Supplies								
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other					100.00			100.00
Communications								
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees					2,000.00		277.50	1,722.50
Diff in Fringe Actual & %								
Adm Costs	22,813.00	1,581.71	13,658.07	9,154.93	8,601.76	940.45	5,147.73	3,454.04
Total Expenditures	91,026.00	6,233.81	54,071.15	36,954.85	38,001.06	3,706.49	22,065.60	15,935.47
REVENUE RECEIVED	27,632.75				84,472.00			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2014 THRU JUNE 30, 2015 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2014 through March 31, 2015

	1 ADM BUDGET 7-01-14/ 06-30-15	2 ADM EXPEND 03-01-15 03-31-15	4 ADM EXPEND YTD	5 ADM EXPEND REMAIN	TOTAL DIRECT BUDGET 7-01-14/ 06-30-15	TOTAL DIRECT EXPEND 03-01-15 03-31-15	TOTAL DIRECT EXPEND YTD	TOTAL DIRECT BALANCE REMAIN
LINE ITEMS								
Salaries	500,618.00	36,331.71	313,067.12	187,550.88	2,289,820.30	135,797.40	1,371,656.85	918,163.45
Fringe & Release	203,535.00	19,997.12	174,700.41	28,834.59	1,064,868.89	91,799.43	933,001.37	131,867.52
Sub Total	704,153.00	56,328.83	487,767.53	216,385.47	3,354,689.19	227,596.83	2,304,658.22	1,050,030.97
Bad Debt Expense								
RLF Review Expense								
Office Cleaning Service	5,000.00	424.00	3,657.00	1,343.00				
Building Maint/Electric Bill	15,500.00	2,638.80	10,811.35	4,688.65				
Condo Assoc Fee	99,000.00	21,270.65	84,225.67	14,774.33				
Cloud Services/Data Storage	7,000.00	526.86	4,163.81	2,836.19	34,620.00	3,002.59	28,604.54	6,015.46
Consultant	750.00			750.00	486,411.00	11,515.09	236,106.44	250,304.56
Travel	44,662.00	7,951.48	37,534.03	7,127.97	141,988.00	8,364.51	70,983.79	71,004.21
Printing & Publish	4,550.00		4,469.58	80.42	16,450.00	63.85	5,015.22	11,434.78
Interest Expense	6,000.00	328.09	3,467.01	2,532.99				
Consumable Supplies	16,767.00	1,419.14	14,940.32	1,826.68	26,182.00	3,546.49	8,665.86	17,516.14
Postage	10,000.00		9,053.69	946.31	3,437.00	23.85	757.31	2,679.69
Equipment Rental	13,068.00	1,169.18	10,061.45	3,006.55	82,482.00	7,144.98	67,385.56	15,096.44
Equipment Purchase					1,452.00			1,452.00
Workshops & Conferences	13,000.00	600.00	11,689.22	1,310.78	46,181.00	310.00	21,956.17	24,224.83
Membership Fees	8,000.00		5,960.00	2,040.00	12,239.00	150.00	9,085.00	3,154.00
Auto Repair & Maint.	2,000.00		438.16	1,561.84	1,000.00	10.00	172.75	827.25
Equipment/Software Maint.	6,000.00		5,445.75	554.25	39,460.00	4,146.50	12,741.10	26,718.90
Other	1,500.00	139.00	242.60	1,257.40	33,551.00	863.80	7,471.12	26,079.88
Communications	29,500.00	1,850.35	21,481.39	8,018.61	48,826.00	2,002.55	21,731.91	27,094.09
Subscriptions	18,000.00		4,786.88	13,213.12	11,600.00		443.50	11,156.50
Pass Thru					4,908,181.00	210,989.83	1,769,950.82	3,138,230.18
Direct Rent Expense					2,400.00	75.00	750.00	1,650.00
Marketing					5,300.00	2,500.00	2,500.00	2,800.00
Audit Fee	35,500.00		35,485.00	15.00	11,000.00	2,000.00	6,250.00	4,750.00
Depreciation	29,764.00			29,764.00				
Agency Insurance	45,500.00		36,380.00	9,120.00	11,900.00	744.00	11,569.35	330.65
Legal Fees	1,000.00	305.00	475.00	525.00	41,000.00		19,156.90	21,843.10
Diff in Fringe Actual & %							(81,965.49)	
Adm Costs					1,130,224.92	77,382.92	736,602.93	393,621.99
Total Expenditures	1,116,214.00	94,951.38	792,535.44	323,678.56	10,450,574.11	562,432.79	5,260,593.00	5,108,015.62
 REVENUE RECEIVED	 555,774.86						 \$5,520,830.11	