

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING PLANNING BUDGET 07-01-15/ 06-30-16	AGING PLANNING EXPEND 11-01-15 11-30-15	AGING PLANNING EXPEND YTD	AGING PLANNING BALANCE REMAIN	AGING PUBLIC GUARD BUDGET 07-01-15/ 06-30-16	AGING PUBLIC GUARD EXPEND 11-01-15 11-30-15	AGING PUBLIC GUARD EXPEND YTD	AGING PUBLIC GUARD BALANCE REMAIN
Salaries	214,493.00	12,684.66	71,976.52	142,516.48	162,523.00	10,583.96	59,327.48	103,195.52
Fringe & Release	94,194.00	8,094.44	45,930.24	48,263.76	71,372.00	6,753.92	37,858.53	33,513.47
Sub Total	308,687.00	20,779.10	117,906.76	190,780.24	233,895.00	17,337.88	97,186.01	136,708.99
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	3,931.00	299.75	1,234.34	2,696.66	2,808.00	214.09	882.23	1,925.77
Consultant								
Travel	11,200.00	85.44	3,407.82	7,792.18	14,000.00	1,019.63	7,284.56	6,715.44
Printing & Publish	910.00		187.25	722.75	150.00			150.00
Consumable Supplies	1,050.00	71.30	392.15	657.85	1,600.00		106.27	1,493.73
Postage	70.00			70.00	100.00			100.00
Equipment Rental	8,730.00	758.24	2,904.26	5,825.74	6,236.00	491.60	2,025.81	4,210.19
Equipment Purchase								
Workshops & Conferences	5,600.00	52.50	1,205.40	4,394.60	1,000.00			1,000.00
Membership Fees	2,300.00		1,795.50	504.50	800.00		175.00	625.00
Auto Repair & Maint.								
Equipment/Software Maint.	12,530.00			12,530.00	1,000.00			1,000.00
Other	700.00	393.75	410.48	289.52	500.00		11.40	488.60
Communications	2,580.00	126.64	748.06	1,831.94	7,900.00	598.11	2,445.88	5,454.12
Subscriptions	700.00			700.00				
Pass Thru	4,579,306.00	13,387.70	1,394,387.55	3,184,918.45				
Direct Rent Expense	280.00			280.00				
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees	40,000.00	3,990.00	7,874.46	32,125.54				
Diff in Fringe Actual & %								
Adm Costs	107,886.00	7,846.04	44,520.77	63,365.23	81,746.00	6,546.66	36,696.76	45,049.24
Total Expenditures	5,086,460.00	47,790.46	1,576,974.80	3,509,485.20	351,735.00	26,207.97	146,813.92	204,921.08
REVENUE RECEIVED	1,450,729.00							

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING I&A BUDGET 07-01-15/ 06-30-16	AGING I&A EXPEND 11-01-15 11-30-15	AGING I&A EXPEND YTD	AGING I&A BALANCE REMAIN	AGING SERVICE COORD BUDGET 07-01-15/ 06-30-16	AGING SERVICE COORD EXPENSE 11-01-15 11-30-15	AGING SERVICE COORD YTD	AGING SERVICE COORD BALANCE REMAIN
Salaries	109,851.00	7,440.70	38,796.37	71,054.63	435,093.00	26,621.08	144,049.47	291,043.53
Fringe & Release	48,241.00	4,748.12	25,075.63	23,165.37	190,453.00	16,987.66	91,922.00	98,531.00
Sub Total	158,092.00	12,188.82	63,872.00	94,220.00	625,546.00	43,608.74	235,971.47	389,574.53
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	2,106.00	160.57	604.03	1,501.97	9,828.00	642.27	2,589.03	7,238.97
Consultant								
Travel	2,500.00	22.82	473.97	2,026.03	28,000.00	1,311.85	10,412.27	17,587.73
Printing & Publish	600.00			600.00	500.00			500.00
Consumable Supplies	500.00	50.50	50.50	449.50	1,500.00			1,500.00
Postage	100.00			100.00	200.00			200.00
Equipment Rental	4,677.00	368.70	1,387.01	3,289.99	21,826.00	1,474.81	5,945.08	15,880.92
Equipment Purchase								
Workshops & Conferences	500.00	15.00	15.00	485.00	14,000.00		9,000.00	5,000.00
Membership Fees	400.00			400.00	400.00			400.00
Auto Repair & Maint.								
Equipment/Software Maint.	4,000.00			4,000.00	6,000.00			6,000.00
Other	1,950.00		2.85	1,947.15	2,822.00	50.00	76.10	2,745.90
Communications	883.00	157.31	856.01	26.99	7,020.00	315.00	2,099.18	4,920.82
Subscriptions	200.00			200.00	500.00			500.00
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	55,253.00	4,602.41	24,207.77	31,045.23	218,628.00	16,466.35	89,101.16	129,526.84
Total Expenditures	231,761.00	17,566.13	91,469.14	140,291.86	936,770.00	63,869.02	355,194.29	581,575.71

REVENUE RECEIVED

5,844.09

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING ADRC BUDGET 07-01-15/ 06-30-16	AGING ADRC EXPENSE 11-01-15 11-30-15	AGING ADRC YTD	AGING ADRC BALANCE REMAIN	AGING COORDINATION BUDGET 07-01-15/ 06-30-16	AGING COORDINATION EXPENSE 11-01-15 11-30-15	AGING COORDINATION EXPENSE YTD	AGING COORDINATION BUDGET REMAIN
Salaries					24,708.00	1,669.20	8,849.13	15,858.87
Fringe & Release					10,851.00	1,065.16	5,646.88	5,204.12
Sub Total					35,559.00	2,734.36	14,496.01	21,062.99
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant								
Travel					898.00	52.68	210.17	687.83
Printing & Publish					500.00			500.00
Consumable Supplies					500.00			500.00
Postage					500.00			500.00
Equipment Rental								
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other	67.00			67.00	5,563.00			5,563.00
Communications	7,100.00	136.59	983.74	6,116.26				
Subscriptions								
Pass Thru								
Direct Rent Expense	1,500.00	75.00	375.00	1,125.00				
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs					12,428.00	1,032.48	5,473.59	6,954.41
Total Expenditures	8,667.00	211.59	1,358.74	7,308.26	55,948.00	3,819.52	20,179.77	35,768.23

REVENUE RECEIVED

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING CHOICES BUDGET 07-01-15/ 06-30-16	AGING CHOICES EXPEND 11-01-15 11-30-15	AGING CHOICES ADM EXPEND YTD	AGING CHOICES ADM BALANCE	AGING QA BUDGET 07-01-15/ 06-30-16	AGING QA EXPEND 11-01-15 11-30-15	AGING QA EXPEND YTD	AGING QA BALANCE REMAIN
Salaries	529,448.00	36,438.68	188,005.00	341,443.00	111,804.00	6,357.83	35,388.64	76,415.36
Fringe & Release	232,507.00	23,252.54	120,289.61	112,217.39	49,099.00	4,057.11	22,582.48	26,516.52
Sub Total	761,955.00	59,691.22	308,294.61	453,660.39	160,903.00	10,414.94	57,971.12	102,931.88
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	10,109.00	770.72	3,176.00	6,933.00	2,106.00	160.57	661.67	1,444.33
Consultant	2,500.00			2,500.00	5,000.00			5,000.00
Travel	27,300.00	1,065.15	10,838.84	16,461.16	5,000.00	180.62	1,480.91	3,519.09
Printing & Publish	1,190.00		508.00	682.00	100.00			100.00
Consumable Supplies	1,950.00	111.01	343.61	1,606.39	500.00		32.42	467.58
Postage	180.00		11.90	168.10	200.00		49.00	151.00
Equipment Rental	22,450.00	1,799.77	7,322.92	15,127.08	4,677.00	368.70	1,519.36	3,157.64
Equipment Purchase								
Workshops & Conferences	4,900.00	37.50	531.60	4,368.40	1,000.00	30.00	45.00	955.00
Membership Fees	1,300.00		769.50	530.50				
Auto Repair & Maint.								
Equipment/Software Maint.	9,370.00			9,370.00				
Other	800.00	176.65	193.47	606.53	500.00			500.00
Communications	6,308.00	321.33	2,427.38	3,880.62	1,620.00	45.00	360.00	1,260.00
Subscriptions	500.00			500.00	200.00			200.00
Pass Thru								
Direct Rent Expense	120.00			120.00				
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	266,303.00	22,538.99	116,499.91	149,803.09	56,236.00	3,932.61	21,889.50	34,346.50
Total Expenditures	1,117,235.00	86,512.34	450,917.74	666,317.26	238,042.00	15,132.44	84,008.98	154,033.02

REVENUE RECEIVED 245,596.71

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1 AGING CDSMP BUDGET 07-01-15/ 06-30-16	2 AGING CDSMP EXPENSE 11-01-15 11-30-15	4 AGING CDSMP EXPENSE YTD	5 AGING CDSMP BUDGET REMAIN	1 AGING SHIP / MIPPA / SMPP BUDGET 07-01-15/ 06-30-16	2 AGING SHIP / MIPPA / SMPP EXPEND 11-01-15 11-30-15	4 AGING SHIP / MIPPA / SMPP EXPEND YTD	5 AGING SHIP / MIPPA / SMPP BALANCE REMAIN
Salaries	7,155.00	2,247.99	4,223.75	2,931.25	83,681.00	6,028.73	29,794.64	53,886.36
Fringe & Release	3,142.00	1,434.51	2,695.29	446.71	32,630.00	3,191.22	15,952.41	16,677.59
Sub Total	10,297.00	3,682.50	6,919.04	3,377.96	116,311.00	9,219.95	45,747.05	70,563.95
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					2,106.00	160.57	661.67	1,444.33
Consultant					7,000.00			7,000.00
Travel	600.00	83.05	248.70	351.30	4,729.00	608.43	3,391.66	1,337.34
Printing & Publish					1,500.00		42.50	1,457.50
Consumable Supplies	1,776.00		1,534.10	241.90	3,000.00			3,000.00
Postage					1,000.00	612.50	612.50	387.50
Equipment Rental					4,677.00	368.70	1,519.36	3,157.64
Equipment Purchase								
Workshops & Conferences	600.00	150.00	150.00	450.00	2,500.00		170.00	2,330.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.					2,992.00			2,992.00
Other	1,144.00	1,100.00	1,100.00	44.00	500.00	12.50	51.35	448.65
Communications					2,450.00	125.04	680.10	1,769.90
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	3,599.00	1,390.49	2,612.59	986.41	40,651.00	3,481.39	17,093.75	23,557.25
Total Expenditures	18,016.00	6,406.04	12,564.43	5,451.57	189,416.00	14,589.08	69,969.94	119,446.06
 REVENUE RECEIVED	 5,580.00				 31,246.26			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING VETERENS SELF-DIRECTED BUDGET 07-01-15/ 06-30-16	AGING VETERENS SELF-DIRECTED EXPEND 11-01-15 11-30-15	AGING VETERENS SELF-DIRECTED EXPEND YTD	AGING VETERENS SELF-DIRECTED BALANCE REMAIN	AGING EVIDENCE BASED BUDGET 07-01-15/ 06-30-16	AGING EVIDENCE BASED EXPEND 11-01-15 11-30-15	AGING EVIDENCE BASED EXPEND YTD	AGING EVIDENCE BASED BALANCE REMAIN
Salaries	6,177.00	106.25	610.92	5,566.08	5,311.00	368.00	2,475.19	2,835.81
Fringe & Release	1,786.00	67.80	389.85	1,396.15	2,333.00	234.83	1,579.49	753.51
Sub Total	7,963.00	174.05	1,000.77	6,962.23	7,644.00	602.83	4,054.68	3,589.32
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant								
Travel	2,725.00			2,725.00				
Printing & Publish								
Consumable Supplies					500.00			500.00
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications								
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	2,783.00	65.72	377.88	2,405.12	2,672.00	227.62	1,531.02	1,140.98
Total Expenditures	13,471.00	239.77	1,378.65	12,092.35	10,816.00	830.45	5,585.70	5,230.30

REVENUE RECEIVED 13,963.17

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	AGING ELDER ABUSE BUDGET 07-01-15/ 06-30-16	AGING ELDER ABUSE EXPEND 11-01-15 11-30-15	AGING ELDER ABUSE EXPEND YTD	AGING ELDER ABUSE BALANCE REMAIN	AGING CO-LOCATED BUDGET 07-01-15/ 06-30-16	AGING CO-LOCATED EXPEND 11-01-15 11-30-15	AGING CO-LOCATED EXPEND YTD	AGING CO-LOCATED BALANCE REMAIN
Salaries	6,511.00	454.10	2,286.10	4,224.90	1,981.00	142.59	1,797.21	183.79
Fringe & Release	2,859.00	289.77	1,458.82	1,400.18	1,158.00	90.99	1,146.84	11.16
Sub Total	9,370.00	743.87	3,744.92	5,625.08	3,139.00	233.58	2,944.05	194.95
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant								
Travel	658.00	192.70	495.39	162.61				
Printing & Publish								
Consumable Supplies					4,775.00	66.78	66.78	4,708.22
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences								
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications								
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	3,275.00	280.88	1,414.06	1,860.94	1,197.00	88.20	1,111.66	85.34
Total Expenditures	13,303.00	1,217.45	5,654.37	7,648.63	9,111.00	388.56	4,122.49	4,988.51

REVENUE RECEIVED

865.28

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	EDA BUDGET 07-01-15/ 06-30-16	EDA EXPENSE 11-01-15 11-30-15	EDA EXPENSE YTD	EDA BALANCE REMAIN	THDA BUDGET 07-01-15/ 06-30-16	THDA EXPENSE 11-01-15 11-30-15	THDA EXPEND YTD	THDA BALANCE REMAIN
Salaries	94,891.00	7,560.91	31,074.04	63,816.96	18,790.00	1,392.69	9,472.02	9,317.98
Fringe & Release	41,671.00	4,824.83	19,829.21	21,841.79	8,252.00	888.71	6,044.36	2,207.64
Sub Total	136,562.00	12,385.74	50,903.25	85,658.75	27,042.00	2,281.40	15,516.38	11,525.62
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	1,404.00	160.57	604.03	799.97	702.00	53.52	220.56	481.44
Consultant								
Travel	2,000.00	844.51	1,472.87	527.13	2,000.00		389.10	1,610.90
Printing & Publish	400.00			400.00				
Consumable Supplies								
Postage	200.00			200.00	50.00			50.00
Equipment Rental	3,118.00	368.70	1,387.01	1,730.99	1,559.00	122.90	506.45	1,052.55
Equipment Purchase								
Workshops & Conferences	2,000.00		535.00	1,465.00	350.00		125.00	225.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications	810.00	45.00	270.00	540.00	540.00		180.00	360.00
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	47,728.00	4,676.77	19,220.71	28,507.29	9,451.00	861.44	5,858.87	3,592.13
Total Expenditures	194,222.00	18,481.29	74,392.87	119,829.13	41,694.00	3,319.26	22,796.36	18,897.64
REVENUE RECEIVED	31,500.00							

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	THDA ERP BUDGET 07-01-15/ 06-30-16	THDA ERP EXPENSE 11-01-15 11-30-15	THDA ERP EXPEND YTD	THDA ERP BALANCE REMAIN	CDBG BUDGET 07-01-15/ 06-30-16	CDBG EXPEND 11-01-15 11-30-15	CDBG EXPEND YTD	CDBG BALANCE REMAIN
Salaries	14,177.00	2,825.65	8,778.04	5,398.96	48,734.00	1,439.73	6,231.26	42,502.74
Fringe & Release	6,226.00	1,803.13	5,601.52	624.48	21,402.00	918.73	3,976.34	17,425.66
Sub Total	20,403.00	4,628.78	14,379.56	6,023.44	70,136.00	2,358.46	10,207.60	59,928.40
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					1,404.00	80.28	474.93	929.07
Consultant								
Travel	1,000.00		122.77	877.23	4,500.00	308.74	1,444.16	3,055.84
Printing & Publish								
Consumable Supplies								
Postage								
Equipment Rental					3,118.00	184.36	1,090.57	2,027.43
Equipment Purchase								
Workshops & Conferences					150.00			150.00
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications					540.00	90.00	450.00	90.00
Subscriptions								
Pass Thru	200,000.00		33,584.49	166,415.51				
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	7,131.00	1,747.79	5,429.62	1,701.38	24,513.00	890.54	3,854.32	20,658.68
Total Expenditures	228,534.00	6,376.57	53,516.44	175,017.56	104,361.00	3,912.38	17,521.58	86,839.42
REVENUE RECEIVED	35,600.70				13,900.00			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	FDIP BUDGET 07-01-15/ 06-30-16	FDIP EXPEND 11-01-15 11-30-15	FDIP EXPEND YTD	FDIP BALANCE REMAIN	TOURISM BUDGET 07-01-15/ 06-30-16	TOURISM EXPEND 11-01-15 11-30-15	TOURISM EXPEND YTD	TOURISM BALANCE REMAIN
Salaries	20,899.00	1,139.08	5,520.06	15,378.94	5,004.00	325.48	2,497.95	2,506.05
Fringe & Release	9,398.00	726.88	3,522.51	5,875.49	2,197.00	207.70	1,594.02	602.98
Sub Total	30,297.00	1,865.96	9,042.57	21,254.43	7,201.00	533.18	4,091.97	3,109.03
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant								
Travel	500.00	29.14	244.40	255.60	300.00		89.16	210.84
Printing & Publish	500.00		127.50	372.50	25.00			25.00
Consumable Supplies								
Postage					25.00			25.00
Equipment Rental								
Equipment Purchase								
Workshops & Conferences					265.00			265.00
Membership Fees					150.00		150.00	
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications								
Subscriptions								
Pass Thru					40,000.00			40,000.00
Direct Rent Expense								
Marketing					300.00			300.00
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	10,764.00	704.57	3,414.40	7,349.60	2,517.00	201.33	1,545.10	971.90
Total Expenditures	42,061.00	2,599.67	12,828.87	29,232.13	50,783.00	734.51	5,876.23	44,906.77
REVENUE RECEIVED	1,000.00				5,015.00			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1 TRTA BUDGET 07-01-15/ 06-30-16	2 TRTA EXPEND 11-01-15 11-30-15	4 TRTA EXPEND YTD	5 TRTA BUDGET REMAIN	1 TN ARTS COMMISSION BUDGET 07-01-15/ 06-30-16	2 TN ARTS COMMISSION EXPENSE 11-01-15 11-30-15	4 TN ARTS COMMISSION EXPENSE YTD	5 TN ARTS COMMISSION BUDGET REMAIN
Salaries	34,817.00	285.68	2,589.00	32,228.00	2,035.48	71.42	2,035.48	
Fringe & Release	15,290.00	182.30	1,652.12	13,637.88	1,298.91	45.58	1,298.91	
Sub Total	50,107.00	467.98	4,241.12	45,865.88	3,334.39	117.00	3,334.39	
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage								
Consultant	139,000.00	5,651.18	77,083.59	61,916.41				
Travel	1,000.00		7.71	992.29	5.54		5.54	
Printing & Publish								
Consumable Supplies								
Postage								
Equipment Rental								
Equipment Purchase								
Workshops & Conferences					128.92		128.92	
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications								
Subscriptions								
Pass Thru					7,500.00	1,600.00	7,500.00	
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	17,512.00	176.71	1,689.77	15,822.23	1,259.03	44.18	1,259.03	
Total Expenditures	207,619.00	6,295.87	83,022.19	124,596.81	12,227.88	1,761.18	12,227.88	

REVENUE RECEIVED

18,975.00

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	SOLID WASTE BUDGET 07-01-15/ 06-30-16	SOLID WASTE EXPENSE 11-01-15 11-30-15	SOLID WASTE EXPENSE YTD	SOLID WASTE BUDGET REMAIN	HISTORICAL PRESERVATION BUDGET 07-01-15/ 06-30-16	HISTORICAL PRESERVATION EXPENSE 11-01-15 11-30-15	HISTORICAL PRESERVATION EXPENSE YTD	HISTORICAL PRESERVATION BUDGET REMAIN
Salaries	23,621.00	642.45	3,154.01	20,466.99	20,718.00	1,416.60	11,332.82	9,385.18
Fringe & Release	10,373.00	409.97	2,012.67	8,360.33	9,098.00	903.97	7,231.78	1,866.22
Sub Total	33,994.00	1,052.42	5,166.68	28,827.32	29,816.00	2,320.57	18,564.60	11,251.40
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage					351.00			351.00
Consultant								
Travel	2,500.00		180.00	2,320.00	1,000.00	65.27	436.80	563.20
Printing & Publish								
Consumable Supplies								
Postage								
Equipment Rental					780.00			780.00
Equipment Purchase								
Workshops & Conferences	500.00			500.00				
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.								
Other								
Communications	270.00			270.00				
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	11,881.00	397.39	1,950.90	9,930.10	10,421.00	876.23	7,009.85	3,411.15
Total Expenditures	49,145.00	1,449.81	7,297.58	41,847.42	42,368.00	3,262.07	26,011.25	16,356.75
REVENUE RECEIVED	74.69				28.13			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	PLANNING BUDGET 07-01-15/ 06-30-16	PLANNING EXPEND 11-01-15 11-30-15	PLANNING EXPEND YTD	PLANNING BALANCE REMAIN	TACIR BUDGET 07-01-15/ 06-30-16	TACIR EXPENSES 11-01-15 11-30-15	TACIR EXPENSES YTD	TACIR BUDGET REMAIN
Salaries	34,450.00	3,187.36	16,304.25	18,145.75	32,324.00	3,313.83	11,509.82	20,814.18
Fringe & Release	15,568.00	2,033.94	10,404.19	5,163.81	14,195.00	2,114.65	7,344.75	6,850.25
Sub Total	50,018.00	5,221.30	26,708.44	23,309.56	46,519.00	5,428.48	18,854.57	27,664.43
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	702.00	53.52	278.20	423.80	1,053.00	80.28	302.01	750.99
Consultant	30,000.00			30,000.00				
Travel	1,256.72	174.84	1,256.72		4,500.00	407.43	559.34	3,940.66
Printing & Publish								
Consumable Supplies								
Postage								
Equipment Rental	1,559.00	122.90	638.81	920.19	2,339.00	184.35	693.49	1,645.51
Equipment Purchase								
Workshops & Conferences	240.00	20.00	240.00		200.00			200.00
Membership Fees	1,000.00		440.00	560.00				
Auto Repair & Maint.								
Equipment/Software Maint.	400.00		400.00					
Other								
Communications	540.00	45.00	360.00	180.00	810.00	85.01	250.04	559.96
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	17,831.00	1,971.53	10,084.92	7,746.08	16,258.00	2,049.76	7,119.36	9,138.64
Total Expenditures	103,546.72	7,609.09	40,407.09	63,139.63	71,679.00	8,235.31	27,778.81	43,900.19
REVENUE RECEIVED	37,250.00					42,634.00		

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	1	2	4	5
	MPO	MPO	MPO	MPO	MADC	MADC	MADC	MADC
	BUDGET	EXPEND	EXPENSES	BUDGET	BUDGET	EXPEND	EXPENSES	BUDGET
	07-01-15/ 06-30-16	11-01-15 11-30-15	YTD	REMAIN	07-01-15/ 06-30-16	11-01-15 11-30-15	YTD	REMAIN
Salaries	39,670.00		7,207.50	32,462.50	222,300.00	12,568.34	63,583.27	158,716.73
Fringe & Release	17,421.00		4,599.30	12,821.70	97,623.00	8,020.21	40,574.26	57,048.74
Sub Total	57,091.00		11,806.80	45,284.20	319,923.00	20,588.55	104,157.53	215,765.47
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage	702.00		109.40	592.60	3,510.00	267.61	1,045.14	2,464.86
Consultant								
Travel	500.00			500.00	20,000.00	1,531.70	4,234.85	15,765.15
Printing & Publish					8,000.00		278.00	7,722.00
Consumable Supplies					3,000.00		116.38	2,883.62
Postage					1,500.00		136.38	1,363.62
Equipment Rental	1,559.00		251.20	1,307.80	7,795.00	614.50	2,399.91	5,395.09
Equipment Purchase								
Workshops & Conferences					10,000.00	134.40	3,314.96	6,685.04
Membership Fees					5,000.00	1,100.00	4,080.00	920.00
Auto Repair & Maint.					1,000.00		24.00	976.00
Equipment/Software Maint.					6,000.00	2,000.00	4,150.00	1,850.00
Other					4,000.00	310.69	825.69	3,174.31
Communications	540.00			540.00	2,000.00	30.00	150.00	1,850.00
Subscriptions					1,500.00		196.00	1,304.00
Pass Thru								
Direct Rent Expense								
Marketing					4,600.00			4,600.00
Audit Fee					11,000.00		225.00	10,775.00
Depreciation								
Agency Insurance					11,400.00	8,638.35	11,349.35	50.65
Legal Fees					1,000.00			1,000.00
Diff in Fringe Actual & %								
Adm Costs	19,953.00		4,458.16	15,494.84	103,815.00	7,774.09	39,329.16	64,485.84
Total Expenditures	80,345.00		16,625.56	63,719.44	525,043.00	42,989.89	176,012.35	349,030.65
REVENUE RECEIVED	12,008.90				133,258.47			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5
	RLF BUDGET 07-01-15/ 06-30-16	RLF EXPEND 11-01-15 11-30-15	RLF EXPENSES YTD	RLF BUDGET REMAIN
	Salaries	26,540.00	1,715.16	10,731.94
Fringe & Release	11,655.00	1,094.49	6,848.35	4,806.65
Sub Total	38,195.00	2,809.65	17,580.29	20,614.71
Bad Debt Expense				
Office Cleaning Service				
Building Maint/Electric Bill				
Condo Assoc Fee				
Cloud Services/Data Storage				
Consultant	1,500.00			1,500.00
Travel				
Printing & Publish				
Consumable Supplies				
Postage				
Equipment Rental				
Equipment Purchase				
Workshops & Conferences				
Membership Fees				
Auto Repair & Maint.				
Equipment/Software Maint.				
Other	100.00		30.00	70.00
Communications				
Subscriptions				
Pass Thru				
Direct Rent Expense				
Marketing				
Audit Fee				
Depreciation				
Agency Insurance				
Legal Fees	2,000.00		222.00	1,778.00
Diff in Fringe Actual & %				
Adm Costs	13,349.00	1,060.90	6,638.19	6,710.81
Total Expenditures	55,144.00	3,870.55	24,470.48	30,673.52
REVENUE RECEIVED	44,854.92			

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2015 THRU JUNE 30, 2016 COMPARISON OF BUDGET TO EXPENDITURES July 1, 2015 through November 30, 2015

LINE ITEMS	1	2	4	5	TOTAL DIRECT BUDGET 07-01-15/ 06-30-16	TOTAL DIRECT EXPEND 11-01-15 11-30-15	TOTAL DIRECT EXPEND YTD	TOTAL DIRECT BALANCE REMAIN
	ADM BUDGET 07-01-15/ 06-30-16	ADM EXPEND 11-01-15 11-30-15	ADM EXPEND YTD	ADM EXPEND REMAIN				
Salaries	546,906.00	35,966.74	180,798.06	366,107.94	2,337,706.48	146,373.96	761,696.65	1,576,009.83
Fringe & Release	223,725.00	21,084.90	102,761.39	120,963.61	1,022,292.91	92,749.44	484,748.34	537,544.57
Sub Total	770,631.00	57,051.64	283,559.45	487,071.55	3,359,999.39	239,123.40	1,246,444.99	2,113,554.40
Bad Debt Expense								
Office Cleaning Service	5,000.00	477.00	1,855.00	3,145.00				
Building Maint/Electric Bill	15,500.00	1,483.80	4,868.96	10,631.04				
Condo Assoc Fee	106,000.00	10,684.42	51,422.34	54,577.66				
Cloud Services/Data Storage	6,318.00	588.74	2,089.50	4,228.50	42,822.00	3,104.32	12,677.95	30,144.05
Consultant					185,000.00	5,651.18	77,083.59	107,916.41
Travel	34,306.00	521.90	12,854.91	21,451.09	138,672.26	7,984.00	47,403.74	91,268.52
Printing & Publish	6,000.00	40.00	3,989.82	2,010.18	14,375.00		1,100.75	13,274.25
Consumable Supplies	20,000.00	1,608.96	7,988.54	12,011.46	20,651.00	299.59	2,642.21	18,008.79
Postage	15,000.00	3,387.50	3,542.11	11,457.89	4,125.00	612.50	809.78	3,315.22
Equipment Rental	14,031.00	1,351.91	5,098.05	8,932.95	95,100.00	7,228.23	29,211.69	65,888.31
Equipment Purchase								
Workshops & Conferences	15,000.00	150.00	3,204.51	11,795.49	43,933.92	439.40	15,290.88	28,643.04
Membership Fees	8,000.00		3,925.00	4,075.00	11,350.00	1,100.00	7,410.00	3,940.00
Auto Repair & Maint.	7,000.00		145.78	6,854.22	1,000.00		24.00	976.00
Equipment/Software Maint.	5,000.00			5,000.00	42,292.00	2,000.00	4,550.00	37,742.00
Other	3,500.00		2,500.00	1,000.00	18,646.00	2,043.59	2,701.34	15,944.66
Communications	20,160.00	1,937.02	9,855.24	10,304.76	41,911.00	2,120.03	11,910.37	30,000.63
Subscriptions	16,000.00	1,049.00	4,593.00	11,407.00	3,600.00		196.00	3,404.00
Pass Thru					4,826,806.00	14,987.70	1,435,472.04	3,391,333.96
Direct Rent Expense					1,900.00	75.00	375.00	1,525.00
Marketing					4,900.00			4,900.00
Audit Fee	36,000.00	5,700.00	21,200.00	14,800.00	11,000.00		225.00	10,775.00
Depreciation	30,000.00			30,000.00				
Agency Insurance	50,000.00		33,671.00	16,329.00	11,400.00	8,638.35	11,349.35	50.65
Legal Fees	1,000.00	170.00	340.00	660.00	43,000.00	3,990.00	8,096.46	34,903.54
Diff in Fringe Actual & %						73,414.03	73,414.03	
Adm Costs					1,167,040.03	90,291.32	471,051.72	695,988.31
Total Expenditures	1,184,446.00	86,201.89	456,703.21	727,742.79	10,089,523.60	463,102.64	3,459,440.89	6,703,496.74

REVENUE RECEIVED 556,234.91

2,686,159.23