

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU JULY 31, 2016

LINE ITEMS	AGING PLANNING BUDGET 07-01-16/ 06-30-17	AGING PLANNING EXPEND 07-01-16. 07-31-16	AGING PLANNING BALANCE REMAIN	AGING PUBLIC GUARD BUDGET 07-01-16/ 06-30-17	AGING PUBLIC GUARD) EXPEND) 07-01-16.) 07-31-16	AGING PUBLIC GUARD BALANCE REMAIN
Salaries	209,850.00	9,236.45	200,613.55	158,217.00	7,022.62	151,194.38
Bonus	5,374.29	5,374.29	5,374.29	3,876.19	3,876.19	3,876.19
Taxes on Bonus	411.13	411.13	411.13	296.53	296.53	296.53
Fringe & Release	91,592.00	6,032.28	85,559.72	69,056.00	4,586.44	64,469.56
Sub Total	307,227.42	15,268.73	291,958.69	231,445.72	11,609.06	219,836.66
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage	3,931.00	299.71	3,631.29	2,808.00	214.09	2,593.91
Consultant						
Payroll Services	421.00		421.00	300.00		300.00
Interest						
Travel	13,440.00	2,383.77	11,056.23	16,980.00	1,431.41	15,548.59
Printing & Publish	910.00		910.00	150.00		150.00
Consumable Supplies	1,050.00	105.00	945.00	800.00		800.00
Postage	70.00		70.00	100.00		100.00
Equipment Rental	8,730.00	704.18	8,025.82	6,236.00	502.99	5,733.01
Equipment Purchase						
Workshops & Conferences	5,600.00	227.50	5,372.50	1,000.00		1,000.00
Membership Fees	2,100.00	2,086.00	14.00	800.00		800.00
Auto Repair & Maint.						
Equipment/Software Maint.	13,752.00		13,752.00	1,033.00		1,033.00
Other	700.00		700.00	200.00		200.00
Communications	3,234.00	145.28	3,088.72	7,900.00	557.53	7,342.47
Subscriptions	700.00		700.00			
Pass Thru	4,461,841.00		4,461,841.00			
Direct Rent Expense	280.00		280.00			
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees	40,000.00	9,091.47	30,908.53			
Diff in Fringe Actual & %						
Adm Costs	106,974.00	5,868.57	101,105.43	80,587.00	4,461.97	76,125.03
Total Expenditures	4,970,960.42	36,180.21	4,934,780.21	350,339.72	18,777.05	331,562.67

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LINE ITEMS	AGING I&A BUDGET 07-01-16/ 06-30-17	AGING I&A EXPEND 07-01-16 07-31-16	AGING I&A BALANCE REMAIN	AGING SERVICE COORD BUDGET 07-01-16/ 06-30-17	AGING SERVICE COORD EXPENSE 07-01-16 07-31-16	AGING SERVICE COORD BALANCE REMAIN
Salaries	109,851.00	4,365.72	105,485.28	424,621.00	17,677.41	406,943.59
Bonus	3,111.43	3,111.43		12,403.82	12,403.82	
Taxes on Bonus	238.02	238.02		948.89	948.89	
Fringe & Release	47,946.00	2,851.23	45,094.77	184,165.00	11,545.03	172,619.97
Sub Total	161,146.45	10,566.40	150,580.05	622,138.71	42,575.15	579,563.56
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage	2,106.00	160.57	1,945.43	9,828.00	642.27	9,185.73
Consultant						
Payroll Services	225.00	143.97	81.03	1,051.00		1,051.00
Interest						
Travel	1,360.00	113.97	1,246.03	30,217.00	2,755.98	27,461.02
Printing & Publish	100.00		100.00	300.00	67.50	232.50
Consumable Supplies	250.00		250.00	3,500.00		3,500.00
Postage	100.00		100.00	100.00		100.00
Equipment Rental	4,677.00	377.24	4,299.76	21,826.00	1,508.96	20,317.04
Equipment Purchase						
Workshops & Conferences	400.00		400.00	19,000.00	325.00	18,675.00
Membership Fees	300.00		300.00	200.00		200.00
Auto Repair & Maint.						
Equipment/Software Maint.	2,771.00		2,771.00	3,139.00		3,139.00
Other	250.00		250.00	9,946.00		9,946.00
Communications	1,817.00	184.23	1,632.77	7,560.00	315.00	7,245.00
Subscriptions	100.00		100.00	300.00		300.00
Pass Thru						
Direct Rent Expense						
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs	56,110.00	2,773.85	53,336.15	216,623.00	11,231.70	205,391.30
Total Expenditures	231,712.45	14,320.23	217,392.22	945,728.71	59,421.56	886,307.15

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LINE ITEMS	AGING ADRC BUDGET 07-01-16/ 06-30-17	AGING ADRC EXPENSE 07-01-16 07-31-16	AGING ADRC BALANCE REMAIN	AGING COORDINATION BUDGET 07-01-16/ 06-30-17	AGING COORDINATION EXPENSE 07-01-16/ 07-31-16	AGING COORDINATION BUDGET REMAIN
Salaries				30,097.00	1,547.61	28,549.39
Bonus				492.38	492.38	
Taxes on Bonus				37.67	37.67	
Fringe & Release				13,136.00	1,010.74	12,125.26
Sub Total				43,763.05	3,088.40	40,674.65
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage						
Consultant				500.00		500.00
Payroll Services				100.00		100.00
Interest						
Travel				100.00		100.00
Printing & Publish						
Consumable Supplies						
Postage						
Equipment Rental						
Equipment Purchase						
Workshops & Conferences						
Membership Fees						
Auto Repair & Maint.						
Equipment/Software Maint.						
Other				5,000.00		5,000.00
Communications	2,800.00	588.39	2,211.61			
Subscriptions						
Pass Thru						
Direct Rent Expense	1,000.00		1,000.00			
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs				15,238.00	983.31	14,254.69
Total Expenditures	3,800.00	588.39	3,211.61	64,701.05	4,071.71	60,629.34

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LINE ITEMS	AGING CHOICES BUDGET 07-01-16/ 06-30-17	AGING CHOICES EXPEND 07-01-16/ 07-31-16	AGING CHOICES ADM BALANCE REMAIN	AGING QA BUDGET 07-01-16/ 06-30-17	AGING QA EXPEND 07-01-16 07-31-16	AGING QA BALANCE REMAIN
Salaries	517,695.00	20,348.10	497,346.90	115,006.00	4,285.49	110,720.51
Bonus	14,677.15	14,677.15		2,975.24	2,975.24	
Taxes on Bonus	1,122.80	1,122.80		227.61	227.61	
Fringe & Release	225,956.00	13,289.24	212,666.76	50,196.00	2,798.83	47,397.17
Sub Total	759,450.95	49,437.29	710,013.66	168,404.85	10,287.17	158,117.68
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage	10,109.00	770.72	9,338.28	2,106.00	160.57	1,945.43
Consultant				2,500.00		2,500.00
Payroll Services	1,006.00		1,006.00	225.00		225.00
Interest						
Travel	29,470.00	3,655.71	25,814.29	4,860.00	322.85	4,537.15
Printing & Publish	1,190.00		1,190.00	100.00		100.00
Consumable Supplies	11,950.00	45.00	11,905.00	200.00		200.00
Postage	180.00		180.00	300.00		300.00
Equipment Rental	22,450.00	1,810.75	20,639.25	4,677.00	377.24	4,299.76
Equipment Purchase						
Workshops & Conferences	4,900.00	422.50	4,477.50	1,000.00	100.00	900.00
Membership Fees	1,300.00	894.00	406.00	200.00		200.00
Auto Repair & Maint.						
Equipment/Software Maint.	9,370.00	127.59	9,242.41			
Other	3,000.00		3,000.00	300.00		300.00
Communications	7,523.00	327.72	7,195.28	1,620.00	90.00	1,530.00
Subscriptions	500.00		500.00			
Pass Thru						
Direct Rent Expense	120.00		120.00			
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs	264,434.00	12,928.58	251,505.42	58,637.00	2,722.87	55,914.13
Total Expenditures	1,126,952.95	70,419.86	1,056,533.09	245,129.85	14,060.70	231,069.15

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LINE ITEMS	AGING CDSMP BUDGET 07-01-16/ 06-30-17	AGING CDSMP EXPENSE 07-01-16	AGING CDSMP BUDGET REMAIN	AGING SHIP / MIPPA / SMPP BUDGET 07-01-16/ 06-30-17	AGING SHIP EXPEND 07-01-16 07-31-16	AGING MIPPA EXPEND 07-01-16 07-31-16	AGING SMPP EXPEND 07-01-16 07-31-16	AGING SHIP / MIPPA / SMPP BALANCE REMAIN
Salaries	4,306.00		4,306.00	85,862.00	3,442.26	3,237.48	209.70	78,972.56
Bonus	157.14		157.14	2,723.81	1,623.81	880.00	220.00	
Taxes on Bonus	12.02		12.02	208.37	121.79	66.00	16.50	4.08
Fringe & Release	1,879.00		1,879.00	33,403.00	2,248.12	2,065.93	136.95	28,952.00
Sub Total	6,354.16		6,354.16	122,197.18	7,435.98	6,249.41	583.15	107,928.64
Bad Debt Expense								
Office Cleaning Service								
Building Maint/Electric Bill								
Condo Assoc Fee								
Cloud Services/Data Storage				2,106.00	160.57			1,945.43
Consultant								
Payroll Services				225.00				225.00
Interest								
Travel	1,000.00	28.20	971.80	7,197.00	1,301.63			5,895.37
Printing & Publish				1,100.00				1,100.00
Consumable Supplies	1,000.00		1,000.00	3,000.00				3,000.00
Postage				600.00				600.00
Equipment Rental				4,677.00	377.24			4,299.76
Equipment Purchase								
Workshops & Conferences	1,000.00		1,000.00	2,000.00	938.75			1,061.25
Membership Fees								
Auto Repair & Maint.								
Equipment/Software Maint.				864.00				864.00
Other	5,173.84		5,173.84	1,247.00	200.00			1,047.00
Communications				1,620.00	125.02			1,494.98
Subscriptions								
Pass Thru								
Direct Rent Expense								
Marketing								
Audit Fee								
Depreciation								
Agency Insurance								
Legal Fees								
Diff in Fringe Actual & %								
Adm Costs	2,212.00		2,212.00	42,548.00	2,187.11	2,002.53	133.24	38,225.12
Total Expenditures	16,740.00	28.20	16,711.80	189,381.18	12,726.30	8,251.94	716.39	167,686.55

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LINE ITEMS	1	2	5			
	VETERENS SELF-DIRECTED BUDGET 07-01-16/ 06-30-17	VETERENS;; SELF-DIRECTED;; EXPEND;; 07-01-16,) 07-31-16	VETERENS SELF-DIRECTED BALANCE REMAIN	AGING EVIDENCE BASED BUDGET 07-01-16/ 06-30-17	AGING EVIDENCE BASED) EXPEND) 07-01-16) 07-31-16	AGING EVIDENCE BASED BALANCE REMAIN
Salaries	17,100.00	17.71	17,082.29	14,246.00	154.96	14,091.04
Bonus	481.91	481.91		440.00	440.00	
Taxes on Bonus	36.87	36.87		33.66	33.66	
Fringe & Release	5,295.00	11.57	5,283.43	6,218.00	100.94	6,117.06
Sub Total	22,913.78	548.06	22,365.72	20,937.66	729.56	20,208.10
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage						
Consultant						
Payroll Services						
Interest						
Travel	994.00		994.00	2,500.00	5.78	2,494.22
Printing & Publish						
Consumable Supplies				1,500.00		1,500.00
Postage						
Equipment Rental						
Equipment Purchase						
Workshops & Conferences				1,000.00		1,000.00
Membership Fees						
Auto Repair & Maint.						
Equipment/Software Maint.						
Other				2,772.34		2,772.34
Communications					22.50	(22.50)
Subscriptions						
Pass Thru						
Direct Rent Expense						
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs	7,978.00	11.25	7,966.75	7,290.00	98.20	7,191.80
Total Expenditures	31,885.78	559.31	31,326.47	36,000.00	856.04	35,143.96

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LINE ITEMS	AGING ELDER ABUSE BUDGET 07-01-16/ 06-30-17	AGING ELDER ABUSE EXPEND 07-01-16 07-31-16	AGING ELDER ABUSE BALANCE REMAIN	EDA BUDGET 07-01-16/ 06-30-17	EDA EXPENSE 07-01-16 07-31-16	EDA BALANCE REMAIN
Salaries	6,511.00	126.88	6,384.12	46,418.00	1,944.43	44,473.57
Bonus	157.14	157.14		1,005.72	1,005.72	
Taxes on Bonus	12.02	12.02		76.94	76.94	
Fringe & Release	2,842.00	82.86	2,759.14	20,260.00	1,269.90	18,990.10
Sub Total	9,522.16	378.90	9,143.26	67,760.66	4,296.99	63,463.67
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage				2,106.00	160.57	1,945.43
Consultant						
Payroll Services				150.00		150.00
Interest						
Travel	600.00		600.00	2,000.00	78.00	1,922.00
Printing & Publish				400.00		400.00
Consumable Supplies	110.00		110.00			
Postage				200.00		200.00
Equipment Rental				4,677.00	377.24	4,299.76
Equipment Purchase						
Workshops & Conferences				1,500.00		1,500.00
Membership Fees						
Auto Repair & Maint.						
Equipment/Software Maint.						
Other	307.00		307.00			
Communications				540.00		540.00
Subscriptions						
Pass Thru						
Direct Rent Expense						
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs	3,316.00	80.62	3,235.38	23,594.00	1,235.43	22,358.57
Total Expenditures	13,855.16	459.52	13,395.64	102,927.66	6,148.23	96,779.43

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LINE ITEMS	THDA BUDGET 07-01-16/ 06-30-17	THDA EXPENSE 07-01-16 07-31-16	THDA BALANCE REMAIN	THDA ERP BUDGET 07-01-16/ 06-30-17	THDA ERP EXPENSE 07-01-16 07-31-16	THDA ERP BALANCE REMAIN	CDBG BUDGET 07-01-16/ 06-30-17	CDBG EXPENSE 07-01-16 07-31-16	CDBG BALANCE REMAIN
Salaries	16,229.00	652.73	15,576.27	28,104.00	217.91	27,886.09	34,891.00	145.86	34,745.14
Bonus	261.91	261.91		586.67	586.67		838.10	838.10	
Taxes on Bonus	20.04	20.04		44.88	44.88		64.11	64.11	
Fringe & Release	7,083.00	426.29	6,656.71	12,266.00	142.32	12,123.68	15,229.00	95.26	15,133.74
Sub Total	23,593.95	1,360.97	22,232.98	41,001.55	991.78	40,009.77	51,022.21	1,143.33	49,878.88
Bad Debt Expense									
Office Cleaning Service									
Building Maint/Electric Bill									
Condo Assoc Fee									
Cloud Services/Data Storage	702.00	53.52	648.48				1,404.00	133.81	1,270.19
Consultant									
Payroll Services	75.00		75.00				150.00		150.00
Interest									
Travel	2,000.00	140.00	1,860.00	2,000.00		2,000.00	4,500.00	33.00	4,467.00
Printing & Publish									
Consumable Supplies									
Postage	50.00		50.00						
Equipment Rental	1,559.00	125.75	1,433.25				3,118.00	314.37	2,803.63
Equipment Purchase									
Workshops & Conferences	350.00		350.00				150.00		150.00
Membership Fees									
Auto Repair & Maint.									
Equipment/Software Maint.									
Other									
Communications	540.00		540.00				540.00	45.00	495.00
Subscriptions									
Pass Thru				300,000.00	4,643.27	295,356.73			
Direct Rent Expense									
Marketing									
Audit Fee									
Depreciation									
Agency Insurance									
Legal Fees									
Diff in Fringe Actual & %									
Adm Costs	8,215.00	414.73	7,800.27	14,276.00	138.45	14,137.55	17,765.00	92.68	17,672.32
Total Expenditures	37,084.95	2,094.97	34,989.98	357,277.55	5,773.50	351,504.05	78,649.21	1,762.19	76,887.02

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LINE ITEMS	FDIP BUDGET 07-01-16/ 06-30-17	FDIP EXPEND 07-01-16 07-31-16	FDIP BALANCE REMAIN	TOURISM BUDGET 07-01-16/ 06-30-17	TOURISM II EXPEND ¹⁾ 07-01-16 ¹⁾ 07-31-16	TOURISM BALANCE REMAIN
Salaries	13,413.00	448.60	12,964.40	6,526.00		6,526.00
Bonus	167.62	167.62		157.14		157.14
Taxes on Bonus	12.82	12.82		12.02		12.02
Fringe & Release	5,854.00	292.98	5,561.02	2,848.00		2,848.00
Sub Total	19,447.44	922.02	18,525.42	9,543.16		9,543.16
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage						
Consultant						
Payroll Services						
Interest						
Travel	500.00		500.00	300.00		300.00
Printing & Publish				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	6,771.00	285.03	6,485.97	3,323.00		3,323.00
Total Expenditures	26,718.44	1,207.05	25,511.39	53,931.16		53,931.16

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LINE ITEMS	TRTA BUDGET 07-01-16/ 06-30-17	TRTA GATEWAY/ EXPEND 07-01-16	TRTA DISPLAYS/ EXPEND 07-01-16	TRTA MOU EXPEND 07-01-16	TRTA BIKE/PED/ EXPEND 07-01-16	TRTA BUDGET REMAIN	TN ARTS COMMISSION BUDGET 07-01-16/ 06-30-17	TN ARTS COMMISSION EXPENSE 07-01-16 07-31-16	TN ARTS COMMISSION BUDGET REMAIN
Salaries	31,336.00					31,336.00		928.46	(928.46)
Bonus	471.43					471.43		628.57	(628.57)
Taxes on Bonus	36.06					36.06		47.14	(47.14)
Fringe & Release	13,677.00					13,677.00		606.37	(606.37)
Sub Total	45,520.49					45,520.49		2,210.54	(2,210.54)
Bad Debt Expense									
Office Cleaning Service									
Building Maint/Electric Bill									
Condo Assoc Fee									
Cloud Services/Data Storage									
Consultant	140,000.00					140,000.00			
Payroll Services									
Interest									
Travel	2,000.00					2,000.00			
Printing & Publish									
Consumable Supplies									
Postage									
Equipment Rental									
Equipment Purchase									
Workshops & Conferences	6,000.00					6,000.00			
Membership Fees									
Auto Repair & Maint.									
Equipment/Software Maint.									
Other									
Communications									
Subscriptions									
Pass Thru							74,310.00		74,310.00
Direct Rent Expense									
Marketing									
Audit Fee									
Depreciation									
Agency Insurance									
Legal Fees									
Diff in Fringe Actual & %									
Adm Costs	15,850.00					15,850.00		289.92	(289.92)
Total Expenditures	209,370.49					209,370.49	74,310.00	2,500.46	71,809.54

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LINE ITEMS	SOLID WASTE BUDGET 07-01-16/ 06-30-17	SOLID WASTE: EXPENSE: 07-01-16 07-31-16	SOLID WASTE BUDGET REMAIN	HISTORICAL PRESERVATION BUDGET 07-01-16/ 06-30-17	HISTORICAL PRESERVATION EXPENSE: 07-01-16 07-31-16	HISTORICAL PRESERVATION BUDGET REMAIN
Salaries	29,126.00	292.13	28,833.87	20,718.00	1,062.45	19,655.55
Bonus	764.76	764.76		471.43	471.43	
Taxes on Bonus	58.50	58.50		36.06	36.06	
Fringe & Release	12,712.00	190.79	12,521.21	9,043.00	693.88	8,349.12
Sub Total	42,661.26	1,306.18	41,355.08	30,268.49	2,263.82	28,004.67
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage				351.00		351.00
Consultant						
Payroll Services				38.00		38.00
Interest						
Travel	2,500.00	32.90	2,467.10	1,000.00	103.14	896.86
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	45.00	225.00			
Subscriptions						
Pass Thru						
Direct Rent Expense						
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs	14,854.00	185.61	14,668.39	10,539.00	675.05	9,863.95
Total Expenditures	60,785.26	1,569.69	59,215.57	42,976.49	3,042.01	39,934.48

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU JULY 31, 2016

LINE ITEMS	PLANNING BUDGET 07-01-16/ 06-30-17	PLANNING EXPENDI 07-01-16. 07-31-16	PLANNING BALANCE REMAIN	TACIR BUDGET 07-01-16/ 06-30-17	TACIR EXPENSES 07-01-16. 07-31-16	TACIR BUDGET REMAIN
Salaries	37,752.00	1,947.83	35,804.17	47,632.00	738.36	46,893.64
Bonus	859.05	859.05		817.14	817.14	
Taxes on Bonus	65.72	65.72		62.51	62.51	
Fringe & Release	16,478.00	1,272.12	15,205.88	20,790.00	482.22	20,307.78
Sub Total	55,154.77	4,144.72	51,010.05	69,301.65	2,100.23	67,201.42
Bad Debt Expense						
Office Cleaning Service						
Building Maint/Electric Bill						
Condo Assoc Fee						
Cloud Services/Data Storage	702.00	53.52	648.48	1,053.00	80.28	972.72
Consultant	30,000.00		30,000.00			
Payroll Services	75.00		75.00	113.00		113.00
Interest						
Travel	4,500.00	(145.45)	4,645.45	4,500.00		4,500.00
Printing & Publish					70.00	(70.00)
Consumable Supplies						
Postage						
Equipment Rental	1,559.00	125.75	1,433.25	2,339.00	188.62	2,150.38
Equipment Purchase						
Workshops & Conferences	250.00	275.00	(25.00)	200.00		200.00
Membership Fees	500.00	565.00	(65.00)			
Auto Repair & Maint.						
Equipment/Software Maint.						
Other						
Communications	540.00	45.00	495.00	810.00	40.01	769.99
Subscriptions	405.00		405.00			
Pass Thru						
Direct Rent Expense						
Marketing						
Audit Fee						
Depreciation						
Agency Insurance						
Legal Fees						
Diff in Fringe Actual & %						
Adm Costs	19,204.00	1,237.59	17,966.41	24,130.00	469.13	23,660.87
Total Expenditures	112,889.77	6,301.13	106,588.64	102,446.65	2,948.27	99,498.38

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU JULY 31, 2016

LINE ITEMS	MPO BUDGET 07-01-16/ 06-30-17	MPO EXPEND 07-01-16/ 07-31-16	MPO BUDGET REMAIN	MADC BUDGET 07-01-16/ 06-30-17	MADC: EXPEND: 07-01-16. 07-31-16	MADC BUDGET REMAIN	RLF BUDGET 07-01-16/ 06-30-17	RLF EXPEND 07-01-16. 07-31-16	RLF BUDGET REMAIN
Salaries	65,706.00	1,708.88	63,997.12	188,829.00	5,322.10	183,506.90	24,689.00	769.79	23,919.21
Bonus	419.05	419.05		3,383.81	3,383.81		460.95	460.95	
Taxes on Bonus	32.06	32.06		258.86	258.86		35.26	35.26	
Fringe & Release	28,678.00	1,116.06	27,561.94	82,418.00	3,475.84	78,942.16	10,776.00	502.75	10,273.25
Sub Total	94,835.11	3,276.05	91,559.06	274,889.67	12,440.61	262,449.06	35,961.21	1,768.75	34,192.46
Bad Debt Expense									
Office Cleaning Service									
Building Maint/Electric Bill									
Condo Assoc Fee									
Cloud Services/Data Storage	702.00		702.00	4,000.00	267.61	3,732.39			
Consultant							1,500.00		1,500.00
Payroll Services	75.00		75.00	1,000.00		1,000.00			
Interest									
Travel	500.00	18.80	481.20	18,000.00	577.75	17,422.25			
Printing & Publish				5,000.00		5,000.00			
Consumable Supplies				3,000.00		3,000.00			
Postage				1,000.00		1,000.00			
Equipment Rental	1,559.00		1,559.00	8,000.00	628.73	7,371.27			
Equipment Purchase									
Workshops & Conferences				8,000.00	50.00	7,950.00			
Membership Fees				5,000.00		5,000.00			
Auto Repair & Maint.				1,000.00		1,000.00			
Equipment/Software Maint.				9,000.00		9,000.00			
Other				4,000.00		4,000.00	100.00		100.00
Communications	540.00		540.00	2,000.00		2,000.00			
Subscriptions				1,000.00		1,000.00			
Pass Thru									
Direct Rent Expense									
Marketing				5,000.00		5,000.00			
Audit Fee				11,000.00	1,828.41	9,171.59			
Depreciation									
Agency Insurance				12,000.00		12,000.00			
Legal Fees				1,000.00		1,000.00	2,000.00		2,000.00
Diff in Fringe Actual & %									
Adm Costs	33,021.00	1,085.77	31,935.23	95,714.00	3,383.81	92,330.19	12,521.00	489.10	12,031.90
Total Expenditures	131,232.11	4,380.62	126,851.49	469,603.67	19,176.92	450,426.75	52,082.21	2,257.85	49,824.36

Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU JULY 31, 2016

LINE ITEMS	ADM BUDGET 07-01-16/ 06-30-17	ADM II EXPEND (1) 07-01-16 (1) 07-31-16	ADM EXPEND REMAIN	TOTAL DIRECT BUDGET 07-01-16/ 06-30-17	TOTAL DIRECT EXPEND 07-01-16 07-31-16	TOTAL DIRECT EXPEND YTD	TOTAL DIRECT BALANCE REMAIN
Salaries	463,551.00	19,102.61	444,448.39	2,284,731.00	84,404.74	84,404.74	2,200,326.26
Bonus	7,417.15	7,417.15		57,535.28	56,278.14	56,278.14	
Taxes on Bonus	567.41	567.41		4,401.43	4,301.89	4,301.89	
Fringe & Release	202,324.00	12,475.82	189,848.18	989,796.00	55,124.06	55,124.06	934,671.94
Sub Total	673,859.56	39,562.99	634,296.57	3,336,463.71	200,108.83	200,108.83	3,134,998.20
Bad Debt Expense							
Office Cleaning Service	5,000.00	502.00	4,498.00				
Building Maint/Electric Bill	15,000.00	1,207.57	13,792.43				
Condo Assoc Fee	116,000.00	11,893.66	104,106.34				
Cloud Services/Data Storage	6,318.00	588.74	5,729.26	44,014.00	3,157.81	3,157.81	40,856.19
Consultant				174,500.00			174,500.00
Payroll Services	5,313.00		5,313.00	5,229.00	143.97	143.97	
Interest	30,000.00		30,000.00				
Travel	40,000.00	4,472.68	35,527.32	153,018.00	12,837.44	12,837.44	140,180.56
Printing & Publish	7,000.00		7,000.00	9,275.00	137.50	137.50	9,137.50
Consumable Supplies	25,000.00	2,353.85	22,646.15	26,360.00	150.00	150.00	26,210.00
Postage	10,000.00		10,000.00	2,725.00			2,725.00
Equipment Rental	14,104.00	1,683.22	12,420.78	96,864.00	7,419.06	7,419.06	89,444.94
Equipment Purchase							
Workshops & Conferences	14,200.00	60.00	14,140.00	53,115.00	2,338.75	2,338.75	50,776.25
Membership Fees	8,000.00	4,100.00	3,900.00	10,550.00	3,545.00	3,545.00	7,005.00
Auto Repair & Maint.	1,000.00		1,000.00	1,000.00			1,000.00
Equipment/Software Maint.	5,000.00		5,000.00	39,929.00	127.59	127.59	39,801.41
Other	10,932.00	1,162.70	9,769.30	32,996.18	200.00	200.00	32,796.18
Communications	25,000.00	1,973.55	23,026.45	39,854.00	2,530.68	2,530.68	37,323.32
Subscriptions	13,000.00	1,477.47	11,522.53	3,005.00			3,005.00
Pass Thru				4,876,151.00	17,250.27	17,250.27	4,858,900.73
Direct Rent Expense				1,400.00			1,400.00
Marketing				5,300.00			5,300.00
Audit Fee	42,000.00		42,000.00	11,000.00	1,828.41	1,828.41	9,171.59
Depreciation	30,000.00		30,000.00				
Agency Insurance	50,000.00	1,400.00	48,600.00	12,000.00			12,000.00
Legal Fees	15,000.00		15,000.00	43,000.00	9,091.47	9,091.47	33,908.53
Diff in Fringe Actual & % Adm Costs							
Total Expenditures	1,161,726.56	72,438.43	1,089,288.13	8,977,748.89	260,866.78	260,866.78	8,716,882.11

GNRC Simmons Ban	\$108,002.14
GNRC LGIP	<u>\$380,644.06</u>
	<u><u>\$488,646.20</u></u>

REVENUE YTD	
Revenue Received	\$714,233.06
Revenue Outstanding	\$378,381.57
TOTAL REVENUE YTD	\$1,092,614.63
TOTAL BALANCE	831,747.85

As of July 31, 2016