

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	AGING PLANNING BUDGET 07-01-16/ 06-30-17	AGING PLANNING EXPEND 5/1/17 5/31/17	AGING PLANNING EXPEND YTD	AGING PLANNING BALANCE REMAIN	AGING PUBLIC GUARD BUDGET 7-01-16 06-30-17	AGING PUBLIC GUARD EXPEND 5/1/17 5/31/17	AGING PUBLIC GUARD EXPEND YTD	AGING PUBLIC GUARD BALANCE REMAIN	AGING I&A BUDGET 07-01-16/ 06-30-17	AGING I&A EXPEND 5/1/17 5/31/17	AGING I&A EXPEND YTD	AGING I&A BALANCE REMAIN
<b>Salaries</b>	<b>174,340.00</b>	<b>10,933.54</b>	<b>134,555.15</b>	<b>39,784.85</b>	<b>161,676.00</b>	<b>10,942.21</b>	<b>116,082.88</b>	<b>45,593.12</b>	<b>113,496.00</b>	<b>7,282.62</b>	<b>77,895.86</b>	<b>35,600.14</b>
Cost of Living Adjustment (COLA)	5,785.42		5,374.29	411.13	4,172.72		3,876.19	296.53	3,349.45		3,111.43	238.02
Fringe & Release	76,093.00	7,217.33	92,368.70	(16,275.70)	70,566.00	7,223.05	76,627.91	(6,061.91)	49,537.00	4,807.32	51,937.16	(2,400.16)
<b>Sub Total</b>	<b>256,218.42</b>	<b>18,150.87</b>	<b>232,298.14</b>	<b>23,920.28</b>	<b>236,414.72</b>	<b>18,165.26</b>	<b>196,586.98</b>	<b>39,827.74</b>	<b>166,382.45</b>	<b>12,089.94</b>	<b>132,944.45</b>	<b>33,438.00</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage											1,464.98	(1,464.98)
Consultant												
Payroll Services												
Interest												
Travel	13,440.00	138.00	8,680.74	4,759.26	16,980.00	1,289.04	15,320.16	1,659.84	1,400.00	67.50	912.53	487.47
Printing & Publish	910.00			910.00	150.00			150.00	100.00			100.00
Consumable Supplies	1,050.00		299.84	750.16	1,600.00		579.01	1,020.99	600.00		260.08	339.92
Postage	70.00			70.00	100.00			100.00	100.00			100.00
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	5,600.00	70.00	894.28	4,705.72	1,000.00		360.00	640.00	600.00	115.00	190.00	410.00
Membership Fees	2,100.00		2,296.00	(196.00)	800.00		820.00	(20.00)	300.00		300.00	
Auto Repair & Maint.												
Equipment/Software Maint.	13,752.00		6,472.20	7,279.80	1,033.00		408.00	625.00	2,771.00		7,477.00	(4,706.00)
Other	700.00		8.47	691.53	200.00		181.90	18.10	100.00			100.00
Communications	3,234.00	167.54	1,799.31	1,434.69	7,900.00	545.48	6,010.17	1,889.83	2,100.00	194.50	2,215.26	(115.26)
Subscriptions	700.00		180.25	519.75					100.00			100.00
Pass Thru	4,461,841.00	311,301.38	3,577,774.85	884,066.15								
Direct Rent Expense	280.00			280.00								
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees	40,000.00	3,960.00	40,312.52	(312.52)								
Diff in Admin Actual & Rate												
Adm Costs	108,436.00	6,644.23	85,034.10	23,401.90	100,055.00	6,649.50	73,840.56	26,214.44	70,416.00	4,425.60	49,448.96	20,967.04
<b>Total Expenditures</b>	<b>4,908,331.42</b>	<b>340,432.02</b>	<b>3,956,050.70</b>	<b>952,280.72</b>	<b>366,232.72</b>	<b>26,649.28</b>	<b>294,106.78</b>	<b>72,125.94</b>	<b>244,969.45</b>	<b>16,892.54</b>	<b>195,213.26</b>	<b>49,756.19</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	AGING SERVICE	AGING SERVICE	AGING SERVICE	AGING SERVICE	AGING	AGING	AGING	AGING	AGING	AGING	AGING	AGING
	COORD BUDGET 07-01-16/ 06-30-17	COORD EXPENSE 5/1/17	COORD YTD	COORD BALANCE REMAIN	ADRC BUDGET 07-01-16/ 06-30-17	ADRC EXPENSE 5/1/17	ADRC YTD	ADRC BALANCE REMAIN	COORDINATION BUDGET 07-01-16/ 06-30-17	COORDINATION EXPENSE 5/1/17	COORDINATION EXPENSE YTD	COORDINATION BALANCE REMAIN
<b>Salaries</b>	<b>435,392.00</b>	<b>26,317.99</b>	<b>291,870.53</b>	<b>143,521.47</b>					<b>25,052.00</b>		<b>15,136.77</b>	<b>9,915.23</b>
Cost of Living Adjustment (COLA)	13,352.71		12,403.82	948.89					530.05		492.38	37.67
Fringe & Release	188,866.00	17,372.74	192,667.73	(3,801.73)					10,934.00		9,992.02	941.98
<b>Sub Total</b>	<b>637,610.71</b>	<b>43,690.73</b>	<b>496,942.08</b>	<b>140,668.63</b>					<b>36,516.05</b>		<b>25,621.17</b>	<b>10,894.88</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage									500.00			500.00
Consultant												
Payroll Services												
Interest												
Travel	30,217.00	1,470.99	26,346.72	3,870.28					100.00		14.70	85.30
Printing & Publish	300.00	119.74	430.26	(130.26)					100.00			100.00
Consumable Supplies	3,500.00	2,215.96	2,888.61	611.39								
Postage	100.00			100.00								
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	15,000.00	2,550.00	3,475.50	11,524.50								
Membership Fees	200.00	320.00	320.00	(120.00)								
Auto Repair & Maint.												
Equipment/Software Maint.	3,139.00		4,988.00	(1,849.00)								
Other	1,000.00		41.88	958.12					5,000.00			5,000.00
Communications	7,000.00	225.00	5,284.46	1,715.54	3,500.00	382.32	4,542.84	(1,042.84)				
Subscriptions	300.00			300.00								
Pass Thru												
Direct Rent Expense					600.00			600.00				
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	269,847.00	15,993.25	185,521.99	84,325.01					15,454.00		9,872.05	5,581.95
<b>Total Expenditures</b>	<b>968,213.71</b>	<b>66,585.67</b>	<b>726,239.50</b>	<b>241,974.21</b>	<b>4,100.00</b>	<b>382.32</b>	<b>4,542.84</b>	<b>(442.84)</b>	<b>57,670.05</b>		<b>35,507.92</b>	<b>22,162.13</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	AGING CHOICES BUDGET 07-01-16/06-30-17	AGING CHOICES EXPEND 5/1/17 5/31/17	AGING CHOICES ADM EXPEND YTD	AGING CHOICES BALANCE REMAIN	AGING QA BUDGET 07-01-16/06-30-17	AGING QA EXPEND 5/1/17 5/31/17	AGING QA EXPEND YTD	AGING QA BALANCE REMAIN	AGING CDSMP BUDGET 07-01-16/06-30-17	AGING CDSMP EXPENSE 5/1/17 5/31/17	AGING CDSMP EXPENSE YTD	AGING CDSMP BALANCE REMAIN
<b>Salaries</b>	<b>511,508.00</b>	<b>36,865.92</b>	<b>377,598.24</b>	<b>133,909.76</b>	<b>111,522.00</b>	<b>4,865.83</b>	<b>73,396.24</b>	<b>38,125.76</b>	<b>4,306.00</b>		<b>2,111.34</b>	<b>2,194.66</b>
Cost of Living Adjustment (COLA)	15,799.96		14,677.16	1,122.80	3,202.85		2,975.24	227.61	169.16		157.14	12.02
Fringe & Release	223,256.00	24,335.53	249,257.67	(26,001.67)	48,676.00	3,211.98	48,449.89	226.11	1,879.00		1,393.75	485.25
<b>Sub Total</b>	<b>750,563.96</b>	<b>61,201.45</b>	<b>641,533.07</b>	<b>109,030.89</b>	<b>163,400.85</b>	<b>8,077.81</b>	<b>124,821.37</b>	<b>38,579.48</b>	<b>6,354.16</b>		<b>3,662.23</b>	<b>2,691.93</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant			178.09	(178.09)	2,500.00		600.00	1,900.00				
Payroll Services												
Interest												
Travel	30,010.00	919.18	27,447.66	2,562.34	4,860.00	153.84	5,421.17	(561.17)	1,000.00		162.71	837.29
Printing & Publish	1,190.00		50.00	1,140.00	100.00			100.00				
Consumable Supplies	12,000.00	38.43	1,140.53	10,859.47	200.00		51.83	148.17	1,000.00		449.18	550.82
Postage	180.00		70.60	109.40	300.00		237.00	63.00				
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	4,900.00	445.00	1,273.26	3,626.74	2,000.00	100.00	335.00	1,665.00	1,000.00			1,000.00
Membership Fees	1,300.00		984.00	316.00	200.00			200.00				
Auto Repair & Maint.												
Equipment/Software Maint.	9,370.00		3,349.49	6,020.51								
Other	3,000.00		16.78	2,983.22	300.00			300.00	4,803.84			4,803.84
Communications	7,806.00	262.00	4,768.83	3,037.17	1,620.00	49.00	900.00	720.00				
Subscriptions	500.00			500.00								
Pass Thru												
Direct Rent Expense	120.00			120.00								
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	317,651.00	22,403.16	239,242.53	78,408.47	69,154.00	2,956.93	46,817.32	22,336.68	2,689.00		1,439.42	1,249.58
<b>Total Expenditures</b>	<b>1,138,590.96</b>	<b>85,269.22</b>	<b>920,054.84</b>	<b>218,536.12</b>	<b>244,634.85</b>	<b>11,337.58</b>	<b>179,183.69</b>	<b>65,451.16</b>	<b>16,847.00</b>		<b>5,713.54</b>	<b>11,133.46</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	AGING SHIP /	AGING SHIP /	AGING SHIP /	AGING SHIP /	VETERENS	VETERENS	VETERENS	VETERENS	AGING	AGING	AGING	AGING
	MIPPA / SMPP	MIPPA / SMPP	MIPPA / SMPP	MIPPA / SMPP	SELF-DIRECTED	SELF-DIRECTED	SELF-DIRECTED	SELF-DIRECTED	EVIDENCE BASED	EVIDENCE BASED	EVIDENCE BASED	EVIDENCE BASED
	BUDGET	EXPEND	EXPEND	BALANCE	BUDGET	EXPEND	EXPEND	BALANCE	BUDGET	EXPEND	EXPEND	BALANCE
	07-01-16/ 06-30-17	5/1/17 5/31/17	YTD	REMAIN	07-01-16/ 06-30-17	5/1/17 5/31/17	YTD	REMAIN	07-01-16/ 06-30-17	5/1/17 5/31/17	YTD	REMAIN
<b>Salaries</b>	<b>85,862.00</b>	<b>6,744.64</b>	<b>68,811.71</b>	<b>17,050.29</b>	<b>17,244.00</b>	<b>1,367.22</b>	<b>14,645.50</b>	<b>2,598.50</b>	<b>14,405.00</b>		<b>2,950.56</b>	<b>11,454.44</b>
Cost of Living Adjustment (COLA)	2,932.18		2,723.81	208.37	518.78		481.91	36.87	473.66		440.00	33.66
Fringe & Release	33,403.00	4,452.20	47,064.16	(13,661.16)	5,358.00	902.51	9,667.70	(4,309.70)	6,287.00		1,947.74	4,339.26
<b>Sub Total</b>	<b>122,197.18</b>	<b>11,196.84</b>	<b>118,599.68</b>	<b>3,597.50</b>	<b>23,120.78</b>	<b>2,269.73</b>	<b>24,795.11</b>	<b>(1,674.33)</b>	<b>21,165.66</b>		<b>5,338.30</b>	<b>15,827.36</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant												
Payroll Services												
Interest												
Travel	7,197.00	354.74	7,942.61	(745.61)	994.00		909.40	84.60	1,500.00	21.58		1,500.00
Printing & Publish	1,100.00	62.50	142.50	957.50								
Consumable Supplies	3,000.00	125.00	4,657.24	(1,657.24)					1,500.00			1,500.00
Postage	600.00		2,000.00	(1,400.00)								
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	2,000.00		1,134.98	865.02			315.50	(315.50)	1,500.00		1,222.76	277.24
Membership Fees			150.00	(150.00)								
Auto Repair & Maint.												
Equipment/Software Maint.	864.00	916.00	916.00	(52.00)								
Other	513.17		295.10	218.07					1,652.34			1,652.34
Communications	1,620.00	130.01	1,390.23	229.77						22.50	247.50	(247.50)
Subscriptions												
Pass Thru												
Direct Rent Expense												
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	51,715.00	4,098.67	43,461.35	8,253.65	9,785.00	830.85	9,152.80	632.20	8,958.00		1,866.35	7,091.65
<b>Total Expenditures</b>	<b>190,806.35</b>	<b>16,883.76</b>	<b>180,689.69</b>	<b>10,116.66</b>	<b>33,899.78</b>	<b>3,100.58</b>	<b>35,172.81</b>	<b>(1,273.03)</b>	<b>36,276.00</b>	<b>44.08</b>	<b>8,674.91</b>	<b>27,601.09</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	AGING	AGING	AGING	AGING	COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY	EDA	EDA	EDA	EDA
	ELDER ABUSE	ELDER ABUSE	ELDER ABUSE	ELDER ABUSE	FOUNDATION	FOUNDATION	FOUNDATION	FOUNDATION	BUDGET	EXPENSE	EXPENSE	BALANCE
	BUDGET	EXPEND	EXPEND	BALANCE	BUDGET	EXPEND	EXPEND	BALANCE	07-01-16/	5/1/17	YTD	REMAIN
	07-01-16/	5/1/17	YTD	REMAIN	07-01-16/	5/1/17	YTD	REMAIN	06-30-17	5/31/17		5/31/17
<b>Salaries</b>	<b>7,121.00</b>	<b>289.38</b>	<b>3,105.27</b>	<b>4,015.73</b>					<b>105,378.00</b>	<b>8,688.86</b>	<b>58,443.82</b>	<b>46,934.18</b>
Cost of Living Adjustment (COLA)	169.16		157.14	12.02					1,082.66		1,005.72	76.94
Fringe & Release	3,108.00	191.02	2,049.80	1,058.20					45,994.00	5,735.59	38,579.47	7,414.53
<b>Sub Total</b>	<b>10,398.16</b>	<b>480.40</b>	<b>5,312.21</b>	<b>5,085.95</b>					<b>152,454.66</b>	<b>14,424.45</b>	<b>98,029.01</b>	<b>54,425.65</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant												
Payroll Services												
Interest												
Travel	600.00	134.74	390.28	209.72					2,000.00	46.06	1,117.04	882.96
Printing & Publish									400.00			400.00
Consumable Supplies	110.00		528.31	(418.31)								
Postage									200.00			200.00
Equipment Rental												
Equipment Purchase												
Workshops & Conferences									1,500.00			1,500.00
Membership Fees												
Auto Repair & Maint.												
Equipment/Software Maint.												
Other												
Communications									540.00			540.00
Subscriptions												
Pass Thru					118,539.80	11,972.00	118,539.80					
Direct Rent Expense												
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	4,401.00	175.86	1,899.10	2,501.90					64,521.00	5,280.16	36,540.98	27,980.02
<b>Total Expenditures</b>	<b>15,509.16</b>	<b>791.00</b>	<b>8,129.90</b>	<b>7,379.26</b>	<b>118,539.80</b>	<b>11,972.00</b>	<b>118,539.80</b>		<b>221,615.66</b>	<b>19,750.67</b>	<b>135,687.03</b>	<b>85,928.63</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	THDA TECHNICAL	THDA TECHNICAL	THDA TECHNICAL	THDA TECHNICAL	THDA HOME	THDA HOME	THDA HOME	THDA HOME	THDA ERP	THDA ERP	THDA ERP	THDA ERP
	ASSISTANCE BUDGET 07-01-16/ 06-30-17	ASSISTANCE EXPENSE 5/1/17 5/31/17	ASSISTANCE EXPEND YTD	ASSISTANCE BALANCE REMAIN	BUDGET 07-01-16/ 06-30-17	EXPENSE 5/1/17 5/31/17	EXPEND YTD	BALANCE REMAIN	BUDGET 07-01-16/ 06-30-17	EXPENSE 5/1/17 5/31/17	EXPEND YTD	BALANCE REMAIN
<b>Salaries</b>	<b>9,958.00</b>	<b>569.26</b>	<b>5,536.59</b>	<b>4,421.41</b>	<b>27,854.00</b>	<b>2,410.43</b>	<b>20,533.28</b>	<b>7,320.72</b>	<b>13,406.00</b>	<b>557.81</b>	<b>7,232.50</b>	<b>6,173.50</b>
Cost of Living Adjustment (COLA)	281.95			281.95		261.91		(261.91)	631.55		586.67	44.88
Fringe & Release	4,346.00	375.77	3,654.74	691.26	12,157.00	1,591.15	13,554.30	(1,397.30)	5,851.00	368.22	4,774.23	1,076.77
<b>Sub Total</b>	<b>14,585.95</b>	<b>945.03</b>	<b>9,191.33</b>	<b>5,394.62</b>	<b>40,011.00</b>	<b>4,001.58</b>	<b>34,349.49</b>	<b>5,661.51</b>	<b>19,888.55</b>	<b>926.03</b>	<b>12,593.40</b>	<b>7,295.15</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant												
Payroll Services												
Interest			57.34	1,942.66	2,000.00	120.00	1,494.72	505.28	2,000.00		101.52	1,898.48
Travel	2,000.00											
Printing & Publish												
Consumable Supplies				281.95			190.00	(190.00)				
Postage	50.00			50.00								
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	350.00		175.00	175.00								
Membership Fees												
Auto Repair & Maint.												
Equipment/Software Maint.												
Other												
Communications	540.00			540.00	500.00		270.00	230.00				
Subscriptions												
Pass Thru									270,000.00	29,813.89	205,202.93	64,797.07
Direct Rent Expense												
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	6,173.00	345.93	3,364.54	2,808.46	16,933.00	1,464.80	12,838.76	4,094.24	8,417.00	338.98	4,430.62	3,986.38
<b>Total Expenditures</b>	<b>23,698.95</b>	<b>1,290.96</b>	<b>12,788.21</b>	<b>10,910.74</b>	<b>59,444.00</b>	<b>5,586.38</b>	<b>49,142.97</b>	<b>10,301.03</b>	<b>300,305.55</b>	<b>31,078.90</b>	<b>222,328.47</b>	<b>77,977.08</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	CDBG BUDGET 07-01-16/ 06-30-17	CDBG EXPEND 5/1/17 5/31/17	CDBG EXPEND YTD	CDBG BALANCE REMAIN	FDIP BUDGET 07-01-16/ 06-30-17	FDIP EXPEND 5/1/17 5/31/17	FDIP EXPEND YTD	FDIP BALANCE REMAIN	TOURISM BUDGET 07-01-16/ 06-30-17	TOURISM EXPEND 5/1/17 5/31/17	TOURISM EXPEND YTD	TOURISM BALANCE REMAIN
<b>Salaries</b>	<b>14,711.00</b>	<b>753.35</b>	<b>11,216.05</b>	<b>3,494.95</b>	<b>8,984.00</b>	<b>560.64</b>	<b>5,245.97</b>	<b>3,738.03</b>	<b>4,874.00</b>	<b>196.41</b>	<b>3,135.36</b>	<b>1,738.64</b>
Cost of Living Adjustment (COLA)	902.21		838.10	64.11	180.44		167.62	12.82	169.16			169.16
Fringe & Release	6,421.00	497.30	7,403.87	(982.87)	3,921.00	370.09	3,462.94	458.06	2,128.00	129.65	2,069.74	58.26
<b>Sub Total</b>	<b>22,034.21</b>	<b>1,250.65</b>	<b>19,458.02</b>	<b>2,576.19</b>	<b>13,085.44</b>	<b>930.73</b>	<b>8,876.53</b>	<b>4,208.91</b>	<b>7,171.16</b>	<b>326.06</b>	<b>5,205.10</b>	<b>1,966.06</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant												
Payroll Services												
Interest												
Travel	4,500.00	116.44	2,053.55	2,446.45	500.00	27.26	250.04	249.96	300.00		295.91	4.09
Printing & Publish									25.00			25.00
Consumable Supplies											95.00	(95.00)
Postage									25.00			25.00
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	150.00		589.00	(439.00)					265.00			265.00
Membership Fees									150.00			150.00
Auto Repair & Maint.												
Equipment/Software Maint.												
Other												
Communications	540.00	45.00	701.76	(161.76)						4.95	189.90	(189.90)
Subscriptions												
Pass Thru									43,761.67	12,708.85	31,405.45	12,356.22
Direct Rent Expense												
Marketing									300.00			300.00
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	9,325.00	457.80	6,932.59	2,392.41	5,538.00	340.70	3,366.02	2,171.98	3,035.00	119.36	1,995.09	1,039.91
<b>Total Expenditures</b>	<b>36,549.21</b>	<b>1,869.89</b>	<b>29,734.92</b>	<b>6,814.29</b>	<b>19,123.44</b>	<b>1,298.69</b>	<b>12,492.59</b>	<b>6,630.85</b>	<b>55,032.83</b>	<b>13,159.22</b>	<b>39,186.45</b>	<b>15,846.38</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	TRTA	TRTA TOTAL	TRTA	TRTA	TN ARTS	TN ARTS	TN ARTS	TN ARTS	SOLID WASTE	SOLID WASTE	SOLID WASTE	SOLID WASTE
	BUDGET 07-01-16/ 06-30-17	EXPEND 5/1/17 5/31/17	EXPEND YTD	BUDGET REMAIN	COMMISSION BUDGET 07-01-16/ 06-30-17	COMMISSION EXPENSE 5/1/17 5/31/17	COMMISSION EXPENSE YTD	COMMISSION BALANCE REMAIN	BUDGET 07-01-16/ 06-30-17	EXPENSE 5/1/17 5/31/17	EXPENSE YTD	BALANCE REMAIN
<b>Salaries</b>	<b>4,178.00</b>	<b>699.72</b>	<b>2,260.75</b>	<b>1,917.25</b>	<b>5,571.00</b>		<b>8,399.01</b>	<b>(2,828.01)</b>	<b>21,766.00</b>	<b>164.59</b>	<b>15,862.64</b>	<b>5,903.36</b>
Cost of Living Adjustment (COLA)	507.49			507.49	169.16		628.57	(459.41)	823.26		764.76	58.50
Fringe & Release	1,824.00	461.89	1,492.37	331.63	2,431.00		5,544.31	(3,113.31)	9,500.00	108.65	10,471.11	(971.11)
<b>Sub Total</b>	<b>6,509.49</b>	<b>1,161.61</b>	<b>3,753.12</b>	<b>2,756.37</b>	<b>8,171.16</b>		<b>14,571.89</b>	<b>(6,400.73)</b>	<b>32,089.26</b>	<b>273.24</b>	<b>27,098.51</b>	<b>4,990.75</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant		17,000.00	43,612.51	(43,612.51)								
Payroll Services												
Interest												
Travel	4,000.00	83.66	324.58	3,675.42			215.24	(215.24)	1,200.00	427.35	1,941.53	(741.53)
Printing & Publish												
Consumable Supplies												
Postage												
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	925.00			925.00					500.00		1,060.00	(560.00)
Membership Fees											100.00	(100.00)
Auto Repair & Maint.												
Equipment/Software Maint.												
Other			20.47	(20.47)								
Communications		1,917.45	1,917.45	(1,917.45)					500.00	45.00	495.00	5.00
Subscriptions												
Pass Thru	65,344.87	1,800.00	2,343.93	63,000.94	34,140.00	6,775.00	22,195.00	11,945.00				
Direct Rent Expense												
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	2,755.00	425.21	1,373.81	1,381.19	3,458.00		5,808.65	(2,350.65)	13,581.00	100.02	9,775.93	3,805.07
<b>Total Expenditures</b>	<b>79,534.36</b>	<b>22,387.93</b>	<b>53,345.87</b>	<b>26,188.49</b>	<b>45,769.16</b>	<b>6,775.00</b>	<b>42,790.78</b>	<b>2,978.38</b>	<b>47,870.26</b>	<b>845.61</b>	<b>40,470.97</b>	<b>7,399.29</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	HISTORICAL	HISTORICAL	HISTORICAL	HISTORICAL	LOCAL PLANNING	LOCAL PLANNING	LOCAL PLANNING	LOCAL PLANNING	TACIR	TACIR	TACIR	TACIR
	BUDGET 07-01-16/ 06-30-17	EXPENSE 5/1/17 5/31/17	EXPENSE YTD	PRESERVATION BALANCE REMAIN		BUDGET 07-01-16/ 06-30-17	EXPEND 5/1/17 5/31/17	EXPEND YTD		BALANCE REMAIN	BUDGET 07-01-16/ 06-30-17	EXPENSES 5/1/17 5/31/17
<b>Salaries</b>	<b>18,077.00</b>	<b>198.68</b>	<b>15,055.91</b>	<b>3,021.09</b>	<b>41,318.00</b>	<b>3,549.66</b>	<b>40,542.38</b>	<b>775.62</b>	<b>56,113.00</b>	<b>3,858.63</b>	<b>39,044.51</b>	<b>17,068.49</b>
Cost of Living Adjustment (COLA)	507.49		471.43	36.06	924.77		859.05	65.72	879.65		817.14	62.51
Fringe & Release	7,890.00	131.15	9,938.94	(2,048.94)	18,034.00	2,343.17	26,762.57	(8,728.57)	24,491.00	2,547.12	25,773.85	(1,282.85)
<b>Sub Total</b>	<b>26,474.49</b>	<b>329.83</b>	<b>25,466.28</b>	<b>1,008.21</b>	<b>60,276.77</b>	<b>5,892.83</b>	<b>68,164.00</b>	<b>(7,887.23)</b>	<b>81,483.65</b>	<b>6,405.75</b>	<b>65,635.50</b>	<b>15,848.15</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage												
Consultant					30,000.00		16,105.38	13,894.62				
Payroll Services												
Interest												
Travel	1,729.00	67.42	718.36	1,010.64	4,500.00		39.47	4,460.53	4,500.00	120.00	1,739.35	2,760.65
Printing & Publish									1,000.00		221.88	778.12
Consumable Supplies	417.00			417.00								
Postage						191.59	191.59	(191.59)				
Equipment Rental												
Equipment Purchase												
Workshops & Conferences			175.00	(175.00)	1,000.00		275.00	725.00	200.00		150.00	50.00
Membership Fees							35.00	(35.00)				
Auto Repair & Maint.												
Equipment/Software Maint.												
Other												
Communications		45.00	225.00	(225.00)	540.00	45.00	495.00	45.00	810.00		635.16	174.84
Subscriptions					405.00		402.50	2.50			35.01	(35.01)
Pass Thru												
Direct Rent Expense												
Marketing												
Audit Fee												
Depreciation												
Agency Insurance												
Legal Fees												
Diff in Admin Actual & Rate												
Adm Costs	11,204.00	120.73	9,821.33	1,382.67	25,510.00	2,157.10	25,902.97	(392.97)	34,485.00	2,344.86	24,633.44	9,851.56
<b>Total Expenditures</b>	<b>39,824.49</b>	<b>562.98</b>	<b>36,405.97</b>	<b>3,418.52</b>	<b>122,231.77</b>	<b>8,286.52</b>	<b>111,610.91</b>	<b>10,620.86</b>	<b>122,478.65</b>	<b>8,870.61</b>	<b>93,050.34</b>	<b>29,428.31</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	MPO BUDGET 07-01-16/ 06-30-17	MPO EXPEND 5/1/17 5/31/17	MPO EXPENSES YTD	MPO BUDGET REMAIN	MADC BUDGET 07-01-16/ 06-30-17	MADC EXPEND 5/1/17 5/31/17	MADC EXPENSES YTD	MADC BUDGET REMAIN	RLF BUDGET 07-01-16/ 06-30-17	RLF EXPEND 5/1/17 5/31/17	RLF EXPENSES YTD	RLF BUDGET REMAIN
<b>Salaries</b>	<b>98,851.00</b>	<b>5,360.90</b>	<b>42,278.81</b>	<b>56,572.19</b>	<b>200,262.00</b>	<b>8,068.72</b>	<b>99,828.88</b>	<b>100,433.12</b>	<b>26,584.00</b>	<b>1,182.81</b>	<b>11,849.59</b>	<b>14,734.41</b>
Cost of Living Adjustment (COLA)	451.11		419.05	32.06	3,642.67		3,383.81	258.86	496.21		460.95	35.26
Fringe & Release	43,145.00	3,538.78	28,185.23	14,959.77	87,407.00	5,326.23	65,898.40	21,508.60	11,603.00	780.80	7,822.10	3,780.90
<b>Sub Total</b>	<b>142,447.11</b>	<b>8,899.68</b>	<b>70,883.09</b>	<b>71,564.02</b>	<b>291,311.67</b>	<b>13,394.95</b>	<b>169,111.09</b>	<b>122,200.58</b>	<b>38,683.21</b>	<b>1,963.61</b>	<b>20,132.64</b>	<b>18,550.57</b>
Bad Debt Expense												
Office Cleaning Service												
Building Maint/Electric Bill												
Condo Assoc Fee												
Cloud Services/Data Storage									1,500.00			1,500.00
Consultant												
Payroll Services												
Interest			562.49	4,437.51	18,000.00	228.32	5,032.10	12,967.90			380.19	(380.19)
Travel	5,000.00											
Printing & Publish					5,000.00		265.35	4,734.65				
Consumable Supplies					3,000.00		1,487.77	1,512.23				
Postage					1,000.00		94.65	905.35				
Equipment Rental												
Equipment Purchase												
Workshops & Conferences	5,000.00	70.00	70.00	4,930.00	8,000.00	75.00	1,604.80	6,395.20			20.00	(20.00)
Membership Fees					5,000.00		4,100.00	900.00				
Auto Repair & Maint.					1,000.00		226.06	773.94				
Equipment/Software Maint.	2,500.00			2,500.00	9,000.00		2,350.00	6,650.00				
Other			169.18	(169.18)	4,000.00	17.50	654.60	3,345.40	100.00		8.75	91.25
Communications					2,000.00	9.90	594.75	1,405.25				
Subscriptions					1,000.00			1,000.00				
Pass Thru												
Direct Rent Expense												
Marketing					5,000.00		1,862.55	3,137.45				
Audit Fee					11,000.00	1,800.00	8,300.00	2,700.00				
Depreciation												
Agency Insurance					12,000.00		11,997.75	2.25				
Legal Fees					1,000.00			1,000.00	2,000.00			2,000.00
Diff in Admin Actual & Rate												
Adm Costs	60,286.00	3,257.77	25,947.16	34,338.84	123,288.00	4,903.30	63,322.61	59,965.39	16,371.00	718.78	7,432.71	8,938.29
<b>Total Expenditures</b>	<b>215,233.11</b>	<b>12,227.45</b>	<b>97,631.92</b>	<b>117,601.19</b>	<b>500,599.67</b>	<b>20,428.98</b>	<b>271,004.08</b>	<b>229,595.59</b>	<b>58,654.21</b>	<b>2,682.39</b>	<b>27,974.29</b>	<b>30,679.92</b>

## Greater Nashville Regional Council

FINANCIAL REPORT FOR PERIOD JULY 1, 2016 THRU May 31, 2017

LINE ITEMS	ADM BUDGET 07-01-16/ 06-30-17	ADM EXPEND 5/1/17 5/31/17	ADM EXPEND YTD	ADM BALANCE REMAIN	TOTAL DIRECT BUDGET 07-01-16/ 06-30-17	TOTAL DIRECT EXPEND 5/1/17 5/31/17	TOTAL DIRECT & ADM EXPEND	TOTAL DIRECT BALANCE REMAIN
<b>Salaries</b>	<b>553,800.00</b>	<b>39,042.53</b>	<b>402,466.77</b>	<b>151,333.23</b>	<b>2,319,809.00</b>	<b>142,429.82</b>	<b>1,564,626.10</b>	<b>755,182.90</b>
Cost of Living Adjustment (COLA)	7,984.56		7,417.15	567.41	62,105.88		57,535.29	
Fringe & Release	241,715.00	25,772.33	265,673.80	(23,958.80)	1,005,106.00	94,019.23	1,038,812.40	(33,706.40)
<b>Sub Total</b>	<b>803,499.56</b>	<b>64,814.86</b>	<b>675,557.72</b>	<b>127,941.84</b>	<b>3,387,020.88</b>	<b>236,449.05</b>	<b>2,660,973.79</b>	<b>721,476.50</b>
Bad Debt Expense								
Office Cleaning Service	5,000.00	477.00	5,196.00	(196.00)				
Building Maint/Electric Bill	15,000.00	2,239.42	11,307.96	3,692.04				
Condo Assoc Fee	140,000.00	17,369.32	110,210.76	29,789.24				
Cloud Services/Data Storage	50,332.00	3,369.08	38,985.23	11,346.77				
Consultant	689.40		6,721.65	(6,721.65)	34,500.00	17,000.00	61,960.96	(27,460.96)
Payroll Services	10,442.00	554.49	4,863.93	5,578.07				
Interest	30,000.00		3,114.54	26,885.46				
Travel	40,000.00	1,334.06	21,083.80	18,916.20	160,527.00	5,786.12	109,872.11	50,654.89
Printing & Publish	7,000.00		9,896.95	(2,896.95)	10,375.00	182.24	1,239.99	9,075.01
Consumable Supplies	25,000.00	3,084.09	25,148.88	(148.88)	27,977.00	2,379.39	12,437.40	15,539.60
Postage	10,000.00		5,147.20	4,852.80	2,725.00	191.59	2,593.84	131.16
Equipment Rental	110,968.00	9,485.10	100,542.85	10,425.15				
Equipment Purchase								
Workshops & Conferences	14,200.00		20,076.08	(5,876.08)	51,490.00	3,425.00	13,320.08	38,169.92
Membership Fees	10,000.00	299.00	9,377.27	622.73	10,050.00	320.00	9,105.00	945.00
Auto Repair & Maint.	1,000.00		1,000.00	1,000.00			226.06	773.94
Equipment/Software Maint.	5,000.00	405.00	6,428.38	(1,428.38)	42,429.00	916.00	25,960.69	16,468.31
Other	11,000.00		14,697.98	(3,697.98)	21,369.35	17.50	1,397.13	19,972.22
Communications	25,000.00	4,504.22	25,530.24	(530.24)	40,750.00	4,090.65	32,682.62	8,067.38
Subscriptions	13,000.00	1,483.50	12,396.67	603.33	3,005.00		617.76	2,387.24
Pass Thru					4,875,087.54	374,371.12	3,957,461.96	917,625.58
Direct Rent Expense					1,000.00			1,000.00
Marketing					5,300.00		1,862.55	3,437.45
Audit Fee	42,000.00	2,000.00	33,820.00	8,180.00	11,000.00	1,800.00	8,300.00	2,700.00
Depreciation								
Agency Insurance	50,000.00	7,052.00	50,297.00	(297.00)	12,000.00		11,997.75	2.25
Legal Fees	15,000.00		515.00	14,485.00	43,000.00	3,960.00	40,312.52	2,687.48
Diff in Admin Actual & Rate							199,832.35	
Adm Costs						86,553.55	991,083.74	
<b>Total Expenditures</b>	<b>1,433,441.56</b>	<b>119,160.54</b>	<b>1,190,916.09</b>	<b>242,525.47</b>	<b>8,740,605.77</b>	<b>737,442.21</b>	<b>8,143,298.30</b>	<b>597,307.47</b>

GNRC Simmons Bank	312,007.19	.15% APR
GNRC LGIP	462,477.17	.30% APR
Less TCAD Advance	(306,392.00)	
Total LGIP	156,085.17	
<b>Total Cash Accounts</b>	<b>\$774,484.36</b>	

REVENUE YTD	
Revenue Received	\$7,488,366.33
Revenue Outstanding	\$708,246.42
<b>TOTAL REVENUE YTD</b>	<b>\$8,196,612.75</b>
<b>TOTAL BALANCE</b>	<b>\$53,314.45</b>

As of May 31, 2017