

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
	Budgeted	Expended		Balance	February 2022	
		July to Date	February 2022			
Personnel	\$ 6,958,986.97	\$ 3,732,485.39	\$ 458,284.43	\$ 3,226,501.58		
GNRC Salaries	\$ 4,970,704.98	\$ 2,407,329.86	\$ 297,182.07	\$ 2,563,375.12		
Contracted Personnel	\$ -	\$ 20,142.00	\$ -	\$ (20,142.00)		
Fringe	\$ 1,988,281.99	\$ 1,305,013.53	\$ 161,102.36	\$ 683,268.46		
Office Space Leases and Assessments	\$ 470,199.92	\$ 337,889.28	\$ 40,287.28	\$ 132,310.64		
Office Cleaning Service	\$ 6,000.00	\$ 1,512.00	\$ -	\$ 4,488.00		
Computer Lease and IT Support	\$ 218,790.00	\$ 116,194.30	\$ 11,329.60	\$ 102,595.70		
HR & Payroll Services	\$ 54,039.00	\$ 16,894.07	\$ 2,770.03	\$ 37,144.93		
Interest Expense for Line of Credit	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
GNRC Auditing Services	\$ 45,000.00	\$ 47,100.00	\$ -	\$ (2,100.00)		
GNRC Legal Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00		
GNRC Insurance	\$ 72,000.00	\$ 56,928.12	\$ -	\$ 15,071.88		
Employee Parking & Transit Passes	\$ 43,200.00	\$ 16,479.40	\$ 222.00	\$ 26,720.60		
Area Travel and Parking	\$ 124,100.00	\$ 16,770.61	\$ 1,265.14	\$ 107,329.39		
Workshops and Conference	\$ 164,550.00	\$ 14,099.86	\$ 3,009.17	\$ 150,450.14		
Printing & Publications	\$ 68,082.50	\$ 24,579.37	\$ 2,166.58	\$ 43,503.13		
Consumable Supplies	\$ 53,530.00	\$ 10,801.49	\$ 880.10	\$ 42,728.51		
Postage	\$ 9,070.00	\$ 7,636.93	\$ 148.00	\$ 1,433.07		
Membership Fees & Professional Certifications	\$ 38,750.00	\$ 28,405.89	\$ -	\$ 10,344.11		
Periodical and Data Subscriptions	\$ 140,178.00	\$ 448.12	\$ -	\$ 139,729.88		
Public Noticing/ Marketing	\$ 45,000.00	\$ 13,657.00	\$ 2,730.00	\$ 31,343.00		
Software and Devices	\$ 136,081.00	\$ 101,384.50	\$ 1,244.92	\$ 34,696.50		
Communications	\$ 56,672.00	\$ 32,529.01	\$ 4,767.90	\$ 24,142.99		
Consultant Services	\$ 1,325,000.00	\$ 161,971.15	\$ 6,250.00	\$ 1,163,028.85		
Program Audit Fee	\$ 12,000.00	\$ 4,700.00	\$ 4,700.00	\$ 7,300.00		
Program Legal Fees	\$ 48,000.00	\$ 41,918.66	\$ 5,954.74	\$ 6,081.34		
Program Insurance	\$ 12,500.00	\$ 12,520.25	\$ -	\$ (20.25)		
Auto Repair & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
Miscellaneous	\$ 41,554.00	\$ 2,785.58	\$ 305.80	\$ 38,768.42		
Allocated Admin						
Pass Thru Grants	\$ 10,874,020.00	\$ 5,078,802.71	\$ 419,362.37	\$ 5,795,217.29		
Totals	\$ 21,024,303.39	\$ 9,878,493.69	\$ 965,678.06	\$ 11,145,809.70		
					Cash Balances	
					Simmons Bank - Operating Account	\$ 1,285,177.30
					LGIP - Reserve Account	\$ 2,280,673.42
					Less TCAD Advance (Dedicated)	\$ -
					Available Cash in Accounts	\$ 3,565,850.72
					Invoicing Balances	
					Revenue Received from Invoices	\$ 7,664,170.15
					Payments Due from Invoices	\$ 1,111,224.98
					Amount to Invoice	\$ 1,103,098.56
					Total Revenue from Invoices	\$ 9,878,493.69

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MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	\$ 5,678,430.27	\$ 2,936,056.52	\$ 361,392.49	\$ 2,742,373.75	\$ 1,280,556.70	\$ 796,428.87	\$ 96,891.94	\$ 484,127.83
GNRC Salaries	\$ 4,056,021.62	\$ 1,903,933.95	\$ 234,350.91	\$ 2,152,087.67	\$ 914,683.36	\$ 503,395.91	\$ 62,831.16	\$ 411,287.45
Contracted Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,142.00		\$ (20,142.00)
Fringe	\$ 1,622,408.65	\$ 1,032,122.57	\$ 127,041.58	\$ 590,286.08	\$ 365,873.34	\$ 272,890.96	\$ 34,060.78	\$ 92,982.38
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 470,199.92	\$ 337,899.28	\$ 40,287.28	\$ 132,300.64
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 1,512.00		\$ 4,488.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 218,790.00	\$ 116,194.30	\$ 11,329.60	\$ 102,595.70
HR & Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 54,039.00	\$ 16,894.07	\$ 2,770.03	\$ 37,144.93
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 47,100.00		\$ (2,100.00)
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 58,928.12		\$ 13,071.88
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 43,200.00	\$ 16,479.40	\$ 222.00	\$ 26,720.60
Area Travel and Parking	\$ 116,100.00	\$ 15,384.08	\$ 1,038.30	\$ 100,715.92	\$ 8,000.00	\$ 1,386.53	\$ 226.84	\$ 6,613.47
Workshops and Conference	\$ 109,550.00	\$ 9,144.69	\$ 749.00	\$ 100,405.31	\$ 40,000.00	\$ 4,955.17	\$ 2,260.17	\$ 35,044.83
Printing & Publications	\$ 33,082.50	\$ 3,449.27	\$ 179.99	\$ 29,633.23	\$ 35,000.00	\$ 21,130.10	\$ 1,986.59	\$ 13,869.90
Consumable Supplies	\$ 18,530.00	\$ 812.51	\$ 30.14	\$ 17,717.49	\$ 35,000.00	\$ 9,988.98	\$ 849.96	\$ 25,011.02
Postage	\$ 4,070.00	\$ 412.93	\$ -	\$ 3,657.07	\$ 5,000.00	\$ 7,224.00	\$ 148.00	\$ (2,224.00)
Membership Fees & Professional Certifications	\$ 28,750.00	\$ 17,452.89	\$ -	\$ 11,297.11	\$ 10,000.00	\$ 10,953.00		\$ (953.00)
Periodical and Data Subscriptions	\$ 125,178.00	\$ 426.12	\$ -	\$ 124,751.88	\$ 15,000.00	\$ 22.00		\$ 14,978.00
Public Noticing/ Marketing	\$ 35,000.00	\$ 9,103.66	\$ 1,820.00	\$ 25,896.34	\$ 10,000.00	\$ 4,553.34	\$ 910.00	\$ 5,446.66
Software and Devices	\$ 101,081.00	\$ 70,928.26	\$ -	\$ 30,152.74	\$ 35,000.00	\$ 30,456.24	\$ 1,244.92	\$ 4,543.76
Communications	\$ 19,560.00	\$ 12,004.63	\$ 2,553.70	\$ 7,555.37	\$ 37,112.00	\$ 20,524.38	\$ 2,214.20	\$ 16,587.62
Consultant Services	\$ 1,195,000.00	\$ 111,517.85	\$ -	\$ 1,083,482.15	\$ 50,000.00	\$ 453.30	\$ -	\$ 49,546.70
Program Audit Fee	\$ 12,000.00	\$ 4,700.00	\$ 4,700.00	\$ 7,300.00				\$ -
Program Legal Fees	\$ 48,000.00	\$ 41,918.66	\$ 5,954.74	\$ 6,081.34				\$ -
Program Insurance	\$ 12,500.00	\$ 12,520.25	\$ -	\$ (20.25)				\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00				\$ -
Miscellaneous	\$ 22,804.00	\$ 1,930.11	\$ 193.90	\$ 20,873.89	\$ 10,000.00	\$ 89.40	\$ 9.90	\$ 9,910.60
Allocated Admin	\$ 2,484,881.09	\$ 1,284,818.82	\$ 158,145.42	\$ 1,200,062.27				\$ -
Pass Thru Grants	\$ 10,874,020.00	\$ 5,078,802.71	\$ 419,362.37	\$ 5,795,217.29				
Totals	\$ 20,919,536.85	\$ 9,611,383.96	\$ 956,120.05	\$ 11,308,152.89	\$ 2,484,897.62	\$ 1,503,172.48	\$ 161,351.43	\$ 981,725.14

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Line Items	GNRC Cash Account			
	Budget	Expended		Balance
		July to Date	February 2022	
Personnel	-	-	-	-
GNRC Salaries	-	-	-	-
Contracted Personnel	-	-	-	-
Fringe	-	-	-	-
Office Space Leases and Assessments	-	(10.00)	-	10.00
Office Cleaning Service	-	-	-	-
Computer Lease and IT Support	-	-	-	-
HR & Payroll Services	-	-	-	-
Interest Expense for Line of Credit	1,000.00	-	-	1,000.00
GNRC Auditing Services	-	-	-	-
GNRC Legal Fees	-	-	-	-
GNRC Insurance	-	(2,000.00)	-	2,000.00
Employee Parking & Transit Passes	-	-	-	-
Area Travel and Parking	-	-	-	-
Workshops and Conference	15,000.00	-	-	15,000.00
Printing & Publications	-	-	-	-
Consumable Supplies	-	-	-	-
Postage	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-
Public Noticing/ Marketing	-	-	-	-
Software and Devices	-	-	-	-
Communications	-	-	-	-
Consultant Services	80,000.00	50,000.00	6,250.00	30,000.00
Program Audit Fee	-	-	-	-
Program Legal Fee	-	-	-	-
Program Insurance	-	-	-	-
Auto Repair & Maintenance	-	-	-	-
Miscellaneous	8,750.00	766.07	102.00	7,983.93
Allocated Admin	-	-	-	-
Pass Thru Grants	-	-	-	-
Totals	\$ 104,750.00	\$ 48,756.07	\$ 6,352.00	\$ 55,993.93

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Line Items	U.S. EDA Economic Planning Assistance				U.S. EDA Economic Planning Assistance (CARES Act)			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	79,237.03	49,114.81	2,513.75	30,122.22	133,179.20	132,057.81	11,281.95	1,121.39
GNRC Salaries	56,597.88	31,849.29	1,630.08	24,748.59	95,128.00	85,635.03	7,315.96	9,492.97
Contracted Personnel		-		-				-
Fringe	22,639.15	17,265.52	883.67	5,373.63	38,051.20	46,422.78	3,965.99	(8,371.58)
Office Space Leases and Assessments		-		-				-
Office Cleaning Service		-		-				-
Computer Lease and IT Support		-		-				-
HR & Payroll Services		-		-				-
Interest Expense for Line of Credit		-		-				-
GNRC Auditing Services		-		-				-
GNRC Legal Fees		-		-				-
GNRC Insurance		-		-				-
Employee Parking & Transit Passes		-		-				-
Area Travel and Parking	2,700.00	1,160.84		1,539.16		150.84	90.91	(150.84)
Workshops and Conference	4,000.00	2,215.00		1,785.00	3,000.00	215.69		2,784.31
Printing & Publications	600.00	-		600.00				-
Consumable Supplies		-		-	1,000.00			1,000.00
Postage		-		-				-
Membership Fees & Professional Certifications	250.00	125.00		125.00				-
Periodical and Data Subscriptions		-		-				-
Public Noticing/ Marketing		-		-				-
Software and Devices		-		-				-
Communications		-		-				-
Consultant Services		-		-				-
Program Audit Fee		-		-				-
Program Legal Fees		-		-				-
Program Insurance		-		-				-
Auto Repair & Maintenance		-		-				-
Miscellaneous	100.00	-		100.00				-
Allocated Admin	34,674.13	21,492.62	1,100.01	13,181.51	58,279.22	57,788.49	4,936.98	490.73
Pass Thru Grants								
Totals	\$ 121,561.16	\$ 74,108.27	\$ 3,613.76	\$ 47,452.89	\$ 195,458.42	\$ 190,212.83	\$ 16,309.84	\$ 5,245.59

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
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Line Items	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair Program			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	8,868.30	679.31	-	8,188.99	20,761.87	25,774.58	5,530.80	(5,012.71)
GNRC Salaries	6,334.50	440.51	-	5,893.99	14,829.91	16,713.94	3,586.54	(1,884.03)
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	2,533.80	238.80	-	2,295.00	5,931.96	9,060.64	1,944.26	(3,128.68)
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	500.00	-	-	500.00	500.00	-	-	500.00
Workshops and Conference	-	-	-	-	-	-	-	-
Printing & Publications	-	-	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-	-	-	-	-
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	350.00	-	(350.00)
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Allocated Admin	3,880.77	297.27	-	3,583.50	9,085.40	11,278.97	2,420.28	(2,193.57)
Pass Thru Grants	-	-	-	-	270,000.00	7,266.00	-	262,734.00
Totals	\$ 13,249.07	\$ 976.58	\$ -	\$ 12,272.49	\$ 300,347.27	\$ 44,669.55	\$ 7,951.08	\$ 255,677.72

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	GNRC FEE FOR SERVICE Home Grants				TN DEPT OF TOURIST DEVELOPMENT Tourism Coordination and Marketing			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	59,695.87	32,392.10	4,510.24	27,303.77	6,915.76	3,457.71	262.16	3,458.05
GNRC Salaries	42,639.91	21,005.18	2,924.74	21,634.73	4,939.83	2,242.21	170.00	2,697.62
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	17,055.96	11,386.92	1,585.50	5,669.04	1,975.93	1,215.50	92.16	760.43
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	500.00	-	-	500.00	450.00	83.19	-	366.81
Workshops and Conference	-	-	-	-	2,000.00	-	-	2,000.00
Printing & Publications	-	-	-	-	150.00	-	-	150.00
Consumable Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-	-	-	-	-
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Allocated Admin	26,122.91	14,174.78	1,973.68	11,948.13	3,026.34	1,513.08	114.72	1,513.26
Pass Thru Grants	-	7,500.00	-	(7,500.00)	21,000.00	-	-	21,000.00
Totals	\$ 86,318.79	\$ 54,066.88	\$ 6,483.92	\$ 32,251.91	\$ 33,542.10	\$ 5,053.98	\$ 376.88	\$ 28,488.12

Greater Nashville Regional Council
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Line Items	TN ARTS COMMISSION Arts Builds Communities				TN DEPT OF ENV & CONSERVATION Historic Preservation			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	6,915.76	10,859.30	761.94	(3,943.54)	-	-	-	-
GNRC Salaries	4,939.83	7,041.88	494.09	(2,102.05)	-	-	-	-
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	1,975.93	3,817.42	267.85	(1,841.49)	-	-	-	-
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	-	-	-	-	-	-	-	-
Workshops and Conference	-	-	-	-	-	-	-	-
Printing & Publications	-	-	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-	-	-	-	-
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Allocated Admin	3,026.34	4,752.02	333.43	(1,725.68)	-	-	-	-
Pass Thru Grants	34,144.00	21,842.80	2,100.00	12,301.20	-	-	-	-
Totals	\$ 44,086.10	\$ 37,454.12	\$ 3,195.37	\$ 6,631.98	\$ -	\$ -	\$ -	\$ -

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Line Items	GNRC FEE FOR SERVICE ECD Services				U.S. EDA Revolving Loan Fund (CARES Act)			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	70,982.49	19,232.63	1,288.56	51,749.86	62,087.20	26,287.65	1,824.71	35,799.55
GNRC Salaries	50,701.78	12,471.75	835.59	38,230.03	44,348.00	17,046.64	1,183.26	27,301.36
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	20,280.71	6,760.88	452.97	13,519.83	17,739.20	9,241.01	641.45	8,498.19
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	2,500.00	184.18	85.29	2,315.82	-	39.48	-	(39.48)
Workshops and Conference	-	-	-	-	1,250.00	-	-	1,250.00
Printing & Publications	-	-	-	-	707.50	-	-	707.50
Consumable Supplies	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-	-	-	-	-
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Allocated Admin	31,061.94	8,416.26	563.87	22,645.68	27,169.36	11,503.47	798.49	15,665.89
Pass Thru Grants	-	-	-	-	1,244,500.00	-	-	1,244,500.00
Totals	\$ 104,544.43	\$ 27,833.07	\$ 1,937.72	\$ 76,711.36	\$ 1,335,714.06	\$ 37,830.60	\$ 2,623.20	\$ 1,297,883.46

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	U.S. EDA Revolving Loan Fund (MADC)				MADC Small Business Lending			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	37,942.63	13,935.91	980.09	24,006.72	247,513.11	83,123.94	8,526.32	164,389.17
GNRC Salaries	27,101.88	9,037.00	635.56	18,064.88	176,795.08	53,903.10	5,529.04	122,891.98
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	10,840.75	4,898.91	344.53	5,941.84	70,718.03	29,220.84	2,997.28	41,497.19
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	600.00	-	-	600.00	10,500.00	696.53	-	9,803.47
Workshops and Conference	2,500.00	-	-	2,500.00	7,050.00	(96.00)	249.00	7,146.00
Printing & Publications	-	-	-	-	2,500.00	933.33	-	1,566.67
Consumable Supplies	-	-	-	-	3,000.00	63.35	30.14	2,936.65
Postage	-	-	-	-	1,000.00	-	-	1,000.00
Membership Fees & Professional Certifications	-	-	-	-	6,000.00	3,025.00	-	2,975.00
Periodical and Data Subscriptions	-	-	-	-	1,000.00	-	-	1,000.00
Public Noticing/ Marketing	-	-	-	-	15,000.00	4,553.33	910.00	10,446.67
Software and Devices	-	-	-	-	10,000.00	6,096.00	-	3,904.00
Communications	-	-	-	-	2,000.00	-	-	2,000.00
Consultant Services	1,000.00	-	-	1,000.00	40,000.00	-	-	40,000.00
Program Audit Fee	-	-	-	-	12,000.00	4,700.00	4,700.00	7,300.00
Program Legal Fees	2,000.00	5,422.34	-	(3,422.34)	1,000.00	-	-	1,000.00
Program Insurance	-	-	-	-	12,500.00	12,520.25	-	(20.25)
Auto Repair & Maintenance	-	-	-	-	1,000.00	-	-	1,000.00
Miscellaneous	100.00	15.34	-	84.66	2,100.00	1,370.42	74.50	729.58
Allocated Admin	16,603.70	6,098.38	428.89	10,505.32	108,311.74	36,375.04	3,731.12	71,936.70
Pass Thru Grants	-	-	-	-	-	-	-	-
Totals	\$ 60,746.33	\$ 25,471.97	\$ 1,408.98	\$ 35,274.36	\$ 482,474.85	\$ 153,361.19	\$ 18,221.08	\$ 329,113.66

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TN DEPT OF TRANSPORTATION (FHWA/FTA) Metropolitan Planning				TACIR Public Infrastructure Needs Inventory				Budget
	Budget	Expended		Balance	Budget	Expended		Balance	
		July to Date	February 2022			July to Date	February 2022		
Personnel	1,428,057.97	743,881.33	97,988.00	684,176.64	63,878.67	17,194.85	2,239.67	46,683.82	27,399.34
GNRC Salaries	1,020,041.41	482,382.03	63,541.93	537,659.38	45,627.62	11,150.29	1,452.35	34,477.33	19,570.96
Contracted Personnel	-	-	-	-	-	-	-	-	-
Fringe	408,016.56	261,499.30	34,446.07	146,517.26	18,251.05	6,044.56	787.32	12,206.49	7,828.38
Office Space Leases and Assessments	-	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-	-
Area Travel and Parking	10,000.00	1,364.43	-	8,635.57	3,500.00	56.02	-	3,443.98	500.00
Workshops and Conference	50,000.00	5,730.00	-	44,270.00	-	-	-	-	-
Printing & Publications	20,000.00	933.33	-	19,066.67	1,500.00	-	-	1,500.00	500.00
Consumable Supplies	5,000.00	101.23	-	4,898.77	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-
Membership Fees & Professional Certifications	16,000.00	8,272.89	-	7,727.11	-	-	-	-	-
Periodical and Data Subscriptions	120,000.00	-	-	120,000.00	-	-	-	-	-
Public Noticing/ Marketing	20,000.00	4,213.33	910.00	15,786.67	-	-	-	-	-
Software and Devices	35,000.00	23,002.63	-	11,997.37	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-
Consultant Services	1,120,000.00	111,080.35	-	1,008,919.65	-	-	-	-	17,500.00
Program Audit Fee	-	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Allocated Admin	624,918.17	325,522.45	42,879.56	299,395.72	27,953.31	7,524.45	980.07	20,428.86	11,989.95
Pass Thru Grants	-	-	-	-	-	-	-	-	-
Totals	\$ 3,448,976.14	\$ 1,224,101.97	\$ 141,777.56	\$ 2,224,874.17	\$ 96,831.97	\$ 24,775.32	\$ 3,219.74	\$ 72,056.65	\$ 57,889.30

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	CRP Watershed		
	Expended		Balance
	July to Date	July to Date	
Personnel	2,343.11	763.25	25,056.23
GNRC Salaries	1,519.42	494.94	18,051.54
Contracted Personnel			-
Fringe	823.69	268.31	7,004.69
Office Space Leases and Assessments			-
Office Cleaning Service			-
Computer Lease and IT Support			-
HR & Payroll Services			-
Interest Expense for Line of Credit			-
GNRC Auditing Services			-
GNRC Legal Fees			-
GNRC Insurance			-
Employee Parking & Transit Passes			-
Area Travel and Parking	30.64		469.36
Workshops and Conference			-
Printing & Publications			500.00
Consumable Supplies			-
Postage			-
Membership Fees & Professional Certifications			-
Periodical and Data Subscriptions			-
Public Noticing/ Marketing			-
Software and Devices			-
Communications			-
Consultant Services			17,500.00
Program Audit Fee			-
Program Legal Fees			-
Program Insurance			-
Auto Repair & Maintenance			-
Miscellaneous			-
Allocated Admin	1,025.34	334.00	10,964.61
Pass Thru Grants			-
Totals	\$ 3,399.09	\$ 1,097.25	\$ 54,490.21

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	USDA Local Capital Planning Assistance				GNRC Fee for Service On-Call Local Subscription Program			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	20,014.20	44,318.23	-	(24,304.03)	96,717.91	78,624.07	10,606.34	18,093.84
GNRC Salaries	14,295.86	28,738.88	-	(14,443.02)	69,084.22	50,985.04	6,877.86	18,099.18
Contracted Personnel				-				-
Fringe	5,718.34	15,579.35	-	(9,861.01)	27,633.69	27,639.03	3,728.48	(5.34)
Office Space Leases and Assessments	-			-	-			-
Office Cleaning Service	-			-	-			-
Computer Lease and IT Support	-			-	-			-
HR & Payroll Services	-			-	-			-
Interest Expense for Line of Credit	-			-	-			-
GNRC Auditing Services	-			-	-			-
GNRC Legal Fees	-			-	-			-
GNRC Insurance	-			-	-			-
Employee Parking & Transit Passes	-			-	-			-
Area Travel and Parking	500.00	414.63		85.37	5,000.00	3,401.79	467.19	1,598.21
Workshops and Conference	-			-	-			-
Printing & Publications	-			-	-			-
Consumable Supplies	-			-	-			-
Postage	-			-	-			-
Membership Fees & Professional Certifications	-			-	-	35.00		(35.00)
Periodical and Data Subscriptions	-			-	-			-
Public Noticing/ Marketing	-			-	-			-
Software and Devices	-			-	-			-
Communications	-			-	-			-
Consultant Services	-			-	-			-
Program Audit Fee	-			-	-			-
Program Legal Fees	-			-	-			-
Program Insurance	-			-	-			-
Auto Repair & Maintenance	-			-	-			-
Miscellaneous	-			-	-			-
Allocated Admin	8,758.22	19,393.67		(10,635.45)	42,323.76	34,406.05	4,641.35	7,917.71
Pass Thru Grants								
Totals	\$ 29,272.42	\$ 64,126.53	\$ -	\$ (34,854.11)	\$ 144,041.66	\$ 116,466.91	\$ 15,714.88	\$ 27,574.75

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	GNRC Fee for Service Planning Projects			
	Budget	Expended		Balance
		July to Date	February 2022	
Personnel	197,170.27	75,678.03	11,125.89	121,492.24
GNRC Salaries	140,835.91	49,074.69	7,214.76	91,761.22
Contracted Personnel		-	-	-
Fringe	56,334.36	26,603.34	3,911.13	29,731.02
Office Space Leases and Assessments		-	-	-
Office Cleaning Service		-	-	-
Computer Lease and IT Support		-	-	-
HR & Payroll Services		-	-	-
Interest Expense for Line of Credit		-	-	-
GNRC Auditing Services		-	-	-
GNRC Legal Fees		-	-	-
GNRC Insurance		-	-	-
Employee Parking & Transit Passes		-	-	-
Area Travel and Parking	2,500.00	731.08	-	1,768.92
Workshops and Conference		500.00	500.00	(500.00)
Printing & Publications	5,000.00	-	-	5,000.00
Consumable Supplies	2,500.00	64.30	-	2,435.70
Postage		-	-	-
Membership Fees & Professional Certifications		-	-	-
Periodical and Data Subscriptions		-	-	-
Public Noticing/ Marketing		-	-	-
Software and Devices		247.99	-	(247.99)
Communications		-	-	-
Consultant Services	15,000.00	-	-	15,000.00
Program Audit Fee		-	-	-
Program Legal Fees		-	-	-
Program Insurance		-	-	-
Auto Repair & Maintenance		-	-	-
Miscellaneous		-	-	-
Allocated Admin	86,281.71	33,116.72	4,868.68	53,164.99
Pass Thru Grants		-	-	-
Totals	\$ 308,451.99	\$ 110,338.12	\$ 16,494.57	\$ 198,113.87

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY Aging Planning				TN COMMISSION ON AGING & DISABILITY Public Guardianship			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	361,210.46	202,348.23	24,261.41	158,862.23	258,189.64	133,977.66	13,955.11	124,211.98
GNRC Salaries	258,007.47	131,216.02	15,732.71	126,791.45	184,421.17	86,880.02	9,049.42	97,541.15
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	103,202.99	71,132.21	8,528.70	32,070.78	73,768.47	47,097.64	4,905.69	26,670.83
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	5,600.00	1,350.44	26.39	4,249.56	14,000.00	2,951.84	273.79	11,048.16
Workshops and Conference	5,950.00	480.00	-	5,470.00	2,100.00	-	-	2,100.00
Printing & Publications	350.00	430.17	-	(80.17)	150.00	-	-	150.00
Consumable Supplies	700.00	-	-	700.00	800.00	216.27	-	583.73
Postage	70.00	-	-	70.00	-	296.93	-	(296.93)
Membership Fees & Professional Certifications	2,800.00	2,712.50	-	87.50	600.00	845.00	-	(245.00)
Periodical and Data Subscriptions	2,678.00	-	-	2,678.00	-	51.12	-	(51.12)
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	17,745.00	9,771.49	-	7,973.51	-	-	-	-
Communications	1,260.00	368.06	49.28	891.94	8,000.00	2,912.55	421.16	5,087.45
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	45,000.00	36,496.32	5,954.74	8,503.68
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	1,050.00	-	-	1,050.00	500.00	-	-	500.00
Allocated Admin	158,065.70	88,547.64	10,616.80	69,518.06	112,983.79	58,628.66	6,106.76	54,355.13
Pass Thru Grants	8,019,842.00	4,105,127.91	390,637.37	3,914,714.09	-	-	-	-
Totals	\$ 8,577,321.15	\$ 4,411,136.44	\$ 425,591.25	\$ 4,166,184.71	\$ 442,323.42	\$ 236,376.35	\$ 26,711.56	\$ 205,947.07

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY Elder Abuse				TN COMMISSION ON AGING & DISABILITY Info & Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	12,781.78	1,366.20	72.08	11,415.58	215,517.13	116,748.68	11,316.76	98,768.45
GNRC Salaries	9,129.84	886.04	46.74	8,243.80	153,940.81	75,707.59	7,338.54	78,233.22
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	3,651.94	480.16	25.34	3,171.78	61,576.32	41,041.09	3,978.22	20,535.23
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	500.00	20.49	-	479.51	500.00	146.07	-	353.93
Workshops and Conference	500.00	-	-	500.00	3,000.00	-	-	3,000.00
Printing & Publications	-	-	-	-	100.00	-	-	100.00
Consumable Supplies	500.00	-	-	500.00	500.00	55.20	-	444.80
Postage	-	-	-	-	50.00	-	-	50.00
Membership Fees & Professional Certifications	-	-	-	-	400.00	122.50	-	277.50
Periodical and Data Subscriptions	-	-	-	-	700.00	375.00	-	325.00
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	-	-	-	-	2,387.00	3,796.27	-	(1,409.27)
Communications	-	-	-	-	600.00	280.07	40.01	319.93
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	357.00	-	-	357.00	650.00	25.00	-	625.00
Allocated Admin	5,593.31	597.92	31.54	4,995.39	94,310.30	51,089.23	4,952.22	43,221.07
Pass Thru Grants	-	-	-	-	-	-	-	-
Totals	\$ 20,232.08	\$ 1,984.61	\$ 103.62	\$ 18,247.47	\$ 318,714.43	\$ 172,638.02	\$ 16,308.99	\$ 146,076.41

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY Service Coordination				TN COMMISSION ON AGING & DISABILITY Aging Coordination			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	763,788.23	436,890.47	51,202.11	326,897.76	86,566.72	30,419.07	4,518.21	56,147.65
GNRC Salaries	545,563.02	283,308.68	33,202.85	262,254.34	61,833.37	19,725.73	2,929.91	42,107.64
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	218,225.21	153,581.79	17,999.26	64,643.42	24,733.35	10,693.34	1,588.30	14,040.01
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	23,000.00	131.70	-	22,868.30	250.00	37.67	21.41	212.33
Workshops and Conference	15,500.00	-	-	15,500.00	100.00	-	-	100.00
Printing & Publications	-	-	-	-	-	-	-	-
Consumable Supplies	500.00	137.40	-	362.60	-	104.00	-	(104.00)
Postage	100.00	-	-	100.00	-	-	-	-
Membership Fees & Professional Certifications	500.00	-	-	500.00	-	-	-	-
Periodical and Data Subscriptions	500.00	-	-	500.00	-	-	-	-
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	8,949.00	9,140.12	-	(191.12)	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	2,008.00	291.00	8.80	1,717.00	6,251.00	-	-	6,251.00
Allocated Admin	334,233.73	191,183.41	22,406.05	143,050.32	37,881.60	13,311.35	1,977.16	24,570.25
Pass Thru Grants	-	-	-	-	-	-	-	-
Totals	\$ 1,149,078.96	\$ 637,774.10	\$ 73,616.96	\$ 511,304.86	\$ 131,049.31	\$ 43,872.09	\$ 6,516.78	\$ 87,177.22

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TennCare CHOICES Intake Program				TN COMMISSION ON AGING & DISABILITY Quality Assurance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	830,273.72	428,223.23	49,768.99	402,050.49	197,135.61	111,220.99	13,807.07	85,914.62
GNRC Salaries	593,052.66	277,688.38	32,273.52	315,364.28	140,811.15	72,123.08	8,953.43	68,688.07
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	237,221.06	150,534.85	17,495.47	86,686.21	56,324.46	39,097.91	4,853.64	17,226.55
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	22,500.00	622.17	73.32	21,877.83	4,000.00	601.64		3,398.36
Workshops and Conference	7,500.00	-	-	7,500.00	2,000.00			2,000.00
Printing & Publications	250.00	572.45	-	(322.45)	275.00			275.00
Consumable Supplies	1,350.00	20.00		1,330.00	1,000.00			1,000.00
Postage	100.00			100.00	250.00	116.00		134.00
Membership Fees & Professional Certifications	1,900.00	1,315.00		585.00	300.00			300.00
Periodical and Data Subscriptions				-	300.00			300.00
Public Noticing/ Marketing	-			-	-			-
Software and Devices	3,000.00	9,507.41		(6,507.41)	600.00	761.68		(161.68)
Communications	6,080.00	7,323.07	1,883.11	(1,243.07)	1,620.00	840.81	120.13	779.19
Consultant Services	-			-	1,500.00	87.50		1,412.50
Program Audit Fee	-			-	-			-
Program Legal Fees	-			-	-			-
Program Insurance	-			-	-			-
Auto Repair & Maintenance	-			-	-			-
Miscellaneous	5,369.00			5,369.00				-
Allocated Admin	363,327.78	187,390.46	21,778.92	175,937.32	86,266.54	48,670.32	6,041.97	37,596.22
Pass Thru Grants	-			-	-			-
Totals	\$ 1,241,650.51	\$ 634,973.79	\$ 73,504.34	\$ 606,676.72	\$ 295,247.15	\$ 162,298.94	\$ 19,969.17	\$ 132,948.21

Greater Nashville Regional Council
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For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY Medicare Counseling (SHIP)				UPPER CUMBERLAND DEVELOPMENT DISTRICT Medicare Counseling (SMPP)			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	73,197.01	13,042.58	1,053.03	60,154.43	6,461.18	3,159.14	3,159.14	3,302.04
GNRC Salaries	52,283.58	8,457.66	682.86	43,825.92	4,615.13	2,048.59	2,048.59	2,566.54
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	20,913.43	4,584.92	370.17	16,328.51	1,846.05	1,110.55	1,110.55	735.50
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	-	-	-	-	-	-	-	-
Workshops and Conference	-	100.00	-	(100.00)	-	-	-	-
Printing & Publications	-	579.99	179.99	(579.99)	-	-	-	-
Consumable Supplies	680.00	31.84	-	648.16	-	-	-	-
Postage	1,000.00	-	-	1,000.00	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-	-	-	-	-
Public Noticing/ Marketing	-	-	-	-	-	-	-	-
Software and Devices	-	-	-	-	-	-	-	-
Communications	-	280.07	40.01	(280.07)	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	4,319.00	212.25	110.60	4,106.75	-	-	-	-
Allocated Admin	32,031.01	5,707.46	460.81	26,323.55	2,827.41	1,382.44	1,382.44	1,444.97
Pass Thru Grants	-	-	-	-	-	-	-	-
Totals	\$ 111,227.02	\$ 19,954.19	\$ 1,844.44	\$ 91,272.83	\$ 9,288.60	\$ 4,541.58	\$ 4,541.58	\$ 4,747.02

Greater Nashville Regional Council
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For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY Medicare Counseling (MIPPA)				PENNYRILE AREA DEVELOPMENT DISTRICT Veterans Self-Directed			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	79,658.18	47,721.38	6,318.24	31,936.80	44,239.22	14,426.44	1,959.75	29,812.78
GNRC Salaries	56,898.70	30,945.72	4,097.17	25,952.98	31,599.44	9,355.06	1,270.83	22,244.38
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	22,759.48	16,775.66	2,221.07	5,983.82	12,639.78	5,071.38	688.92	7,568.40
Office Space Leases and Assessments	-	-	-	-	-	-	-	-
Office Cleaning Service	-	-	-	-	-	-	-	-
Computer Lease and IT Support	-	-	-	-	-	-	-	-
HR & Payroll Services	-	-	-	-	-	-	-	-
Interest Expense for Line of Credit	-	-	-	-	-	-	-	-
GNRC Auditing Services	-	-	-	-	-	-	-	-
GNRC Legal Fees	-	-	-	-	-	-	-	-
GNRC Insurance	-	-	-	-	-	-	-	-
Employee Parking & Transit Passes	-	-	-	-	-	-	-	-
Area Travel and Parking	700.00	1,003.02	-	(303.02)	4,300.00	205.39	-	4,094.61
Workshops and Conference	1,000.00	-	-	1,000.00	-	-	-	-
Printing & Publications	1,000.00	-	-	1,000.00	-	-	-	-
Consumable Supplies	1,000.00	18.92	-	981.08	-	-	-	-
Postage	1,500.00	-	-	1,500.00	-	-	-	-
Membership Fees & Professional Certifications	-	-	-	-	-	-	-	-
Periodical and Data Subscriptions	-	-	-	-	-	-	-	-
Public Noticing/ Marketing	-	337.00	-	(337.00)	-	-	-	-
Software and Devices	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-
Program Audit Fee	-	-	-	-	-	-	-	-
Program Legal Fees	-	-	-	-	-	-	-	-
Program Insurance	-	-	-	-	-	-	-	-
Auto Repair & Maintenance	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	16.10	-	(16.10)
Allocated Admin	34,858.42	20,882.86	2,764.86	13,975.56	19,359.08	6,313.00	857.59	13,046.08
Pass Thru Grants	-	-	-	-	-	-	-	-
Totals	\$ 119,716.60	\$ 69,963.18	\$ 9,083.10	\$ 49,753.42	\$ 67,898.30	\$ 20,960.93	\$ 2,817.34	\$ 46,937.37

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY ADRC				TN COMMISSION ON AGING & DISABILITY Evidence Base			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	February 2022			July to Date	February 2022	
Personnel	33,467.07	-	-	33,467.07	27,266.92	4,762.51	664.74	22,504.41
GNRC Salaries	23,905.05			23,905.05	19,476.37	3,088.32	431.06	16,388.05
Contracted Personnel				-	-			-
Fringe	9,562.02			9,562.02	7,790.55	1,674.19	233.68	6,116.36
Office Space Leases and Assessments				-				-
Office Cleaning Service				-				-
Computer Lease and IT Support				-				-
HR & Payroll Services				-				-
Interest Expense for Line of Credit				-				-
GNRC Auditing Services				-				-
GNRC Legal Fees				-				-
GNRC Insurance				-				-
Employee Parking & Transit Passes				-				-
Area Travel and Parking				-	500.00			500.00
Workshops and Conference				-	2,100.00			2,100.00
Printing & Publications				-				-
Consumable Supplies				-				-
Postage				-				-
Membership Fees & Professional Certifications				-				-
Periodical and Data Subscriptions				-				-
Public Noticing/ Marketing				-				-
Software and Devices	23,400.00			23,400.00				-
Communications				-				-
Consultant Services				-				-
Program Audit Fee				-				-
Program Legal Fees				-				-
Program Insurance				-				-
Auto Repair & Maintenance				-				-
Miscellaneous				-				-
Allocated Admin	14,645.19	-	-	14,645.19	11,932.00	2,084.07	290.89	9,847.93
Pass Thru Grants	-			-	181,547.00			181,547.00
Totals	\$ 71,512.26	\$ -	\$ -	\$ 71,512.26	\$ 223,345.92	\$ 6,846.58	\$ 955.63	\$ 216,499.34

Greater Nashville Regional Council
MONTHLY FINANCIAL REPORT
For the period of July 1, 2021 thru February 28, 2022

Line Items	TN COMMISSION ON AGING & DISABILITY Various Services (CARES Act)			
	Budget	Expended		Balance
		July to Date	February 2022	
Personnel	121,339.79	32,794.57	19,132.18	88,545.22
GNRC Salaries	86,671.28	21,266.18	12,406.58	65,405.10
Contracted Personnel				-
Fringe	34,668.51	11,528.39	6,725.60	23,140.12
Office Space Leases and Assessments				-
Office Cleaning Service				-
Computer Lease and IT Support				-
HR & Payroll Services				-
Interest Expense for Line of Credit				-
GNRC Auditing Services				-
GNRC Legal Fees				-
GNRC Insurance				-
Employee Parking & Transit Passes				-
Area Travel and Parking				-
Workshops and Conference				-
Printing & Publications				-
Consumable Supplies				-
Postage				-
Membership Fees & Professional Certifications		1,000.00		(1,000.00)
Periodical and Data Subscriptions				-
Public Noticing/ Marketing				-
Software and Devices		8,604.67		(8,604.67)
Communications				-
Consultant Services				-
Program Audit Fee				-
Program Legal Fees				-
Program Insurance				-
Auto Repair & Maintenance				-
Miscellaneous				-
Allocated Admin	53,098.29	14,350.94	8,372.28	38,747.35
Pass Thru Grants	1,102,987.00	937,066.00	26,625.00	165,921.00
Totals	\$ 1,277,425.08	\$ 993,816.18	\$ 54,129.46	\$ 283,608.90