

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC Total Program and Administrative Expenses				GNRC Cash & Invoicing Balances	
Line Items	Budgeted	Expended		Balance	August 2018	
		July to Date	August 2018			
Personnel	\$ 5,988,719.91	\$ 705,140.13	\$ 416,731.07	\$ 5,283,579.78		
GNRC Salaries	\$ 4,167,384.42	\$ 444,395.19	\$ 263,805.05	\$ 3,722,989.23		
Contracted Personnel	\$ -	\$ 13,710.58	\$ 6,279.71	\$ (13,710.58)		
Fringe	\$ 1,821,335.49	\$ 247,034.36	\$ 146,646.31	\$ 1,574,301.13		
Office Space Leases and Assessments	\$ 414,000.00	\$ 104,207.98	\$ 12,011.33	\$ 309,792.02		
Office Cleaning Service	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00		
Computer Lease and IT Support	\$ 205,970.00	\$ 17,616.40	\$ 17,616.40	\$ 188,353.60		
Payroll Services	\$ 6,458.60	\$ 1,437.22	\$ 628.79	\$ 5,021.38		
Interest Expense for Line of Credit	\$ 15,000.00	\$ 1,370.82	\$ 349.99	\$ 13,629.18		
GNRC Auditing Services	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	Cash Balances	
GNRC Legal Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Simmons Bank - Operating Account	\$ 140,142.20
GNRC Insurance	\$ 45,000.00	\$ 1,400.00	\$ 1,400.00	\$ 43,600.00	LGIP - Reserve Account	\$ 550,296.28
Employee Parking & Transit Passes	\$ 37,200.00	\$ 2,203.00	\$ -	\$ 34,997.00	Less TCAD Advance (Dedicated)	\$ -
Area Travel and Parking	\$ 145,989.40	\$ 5,750.36	\$ 1,101.68	\$ 140,239.04	Available Cash in Accounts	\$ 690,438.48
Workshops and Conference	\$ 137,040.00	\$ 13,321.15	\$ 1,593.47	\$ 123,718.85		
Printing & Publications	\$ 47,315.00	\$ 4,412.81	\$ 2,344.93	\$ 42,902.19	Invoicing Balances	
Consumable Supplies	\$ 51,567.00	\$ 10,178.38	\$ 5,669.38	\$ 41,388.62	Revenue Received from Invoices	\$ 205,285.00
Postage	\$ 14,465.00	\$ 463.67	\$ 14.50	\$ 14,001.33	Payments Due from Invoices	\$ 1,094,067.66
Membership Fees & Professional Certifications	\$ 28,700.00	\$ 320.00	\$ 160.00	\$ 28,380.00	Amount to Invoice	\$ -
Subscriptions	\$ 16,810.00	\$ 2,815.25	\$ 509.00	\$ 13,994.75	Total Revenue from Invoices	\$ 1,299,352.66
Public Noticing/ Marketing	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00		
Software and Devices	\$ 71,953.00	\$ 11,554.99	\$ -	\$ 60,398.01		
Communications	\$ 92,650.00	\$ 9,767.93	\$ 1,055.62	\$ 82,882.07		
Consultant Services	\$ 1,038,090.61	\$ 71,700.03	\$ 65,450.03	\$ 966,390.58		
Program Audit Fee	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00		
Program Legal Fees	\$ 48,000.00	\$ 3,939.00	\$ 3,939.00	\$ 44,061.00		
Program Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		
Auto Repair & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
Miscellaneous	\$ 48,096.00	\$ 2,425.61	\$ 1,320.52	\$ 45,670.39		
Allocated Admin						
Pass Thru Grants	\$ 4,982,494.04	\$ 329,327.93	\$ 7,929.66	\$ 4,653,166.11		
Totals	\$ 13,544,518.56	\$ 1,299,352.66	\$ 539,825.37	\$ 12,245,165.90		

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MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC Program Expenses				GNRC Administrative Expenses			
	Budgeted	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 4,861,146.32	\$ 591,884.49	\$ 347,043.69	\$ 4,269,261.83	\$ 1,127,573.59	\$ 113,255.64	\$ 69,687.38	\$ 1,014,317.95
GNRC Salaries	\$ 3,382,420.77	\$ 374,269.52	\$ 220,130.73	\$ 3,008,151.25	\$ 784,963.65	\$ 70,125.67	\$ 43,674.32	\$ 714,837.98
Contracted Personnel	\$ -	\$ 9,562.69	\$ 4,544.72	\$ (9,562.69)		\$ 4,147.89	\$ 1,734.99	\$ (4,147.89)
Fringe	\$ 1,478,725.55	\$ 208,052.28	\$ 122,368.24	\$ 1,270,673.27	\$ 342,609.94	\$ 38,982.08	\$ 24,278.07	\$ 303,627.86
Office Space Leases and Assessments	\$ -	\$ -	\$ -	\$ -	\$ 414,000.00	\$ 104,207.98	\$ 12,011.33	\$ 309,792.02
Office Cleaning Service	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Computer Lease and IT Support	\$ -	\$ -	\$ -	\$ -	\$ 205,970.00	\$ 17,616.40	\$ 17,616.40	\$ 188,353.60
Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ 6,458.60	\$ 1,437.22	\$ 628.79	\$ 5,021.38
Interest Expense for Line of Credit	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 1,370.82	\$ 349.99	\$ 13,629.18
GNRC Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
GNRC Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
GNRC Insurance	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 1,400.00	\$ 1,400.00	\$ 43,600.00
Employee Parking & Transit Passes	\$ -	\$ -	\$ -	\$ -	\$ 37,200.00	\$ 2,203.00	\$ -	\$ 34,997.00
Area Travel and Parking	\$ 140,989.40	\$ 5,057.93	\$ 745.87	\$ 135,931.47	\$ 5,000.00	\$ 692.43	\$ 355.81	\$ 4,307.57
Workshops and Conference	\$ 77,040.00	\$ 7,625.10	\$ 1,543.47	\$ 69,414.90	\$ 60,000.00	\$ 5,696.05	\$ 50.00	\$ 54,303.95
Printing & Publications	\$ 36,315.00	\$ 2,850.98	\$ 2,312.10	\$ 33,464.02	\$ 11,000.00	\$ 1,561.83	\$ 32.83	\$ 9,438.17
Consumable Supplies	\$ 21,567.00	\$ 3,766.17	\$ 2,483.68	\$ 17,800.83	\$ 30,000.00	\$ 6,412.21	\$ 3,185.70	\$ 23,587.79
Postage	\$ 4,465.00	\$ 36.17	\$ -	\$ 4,428.83	\$ 10,000.00	\$ 427.50	\$ 14.50	\$ 9,572.50
Membership Fees & Professional Certifications	\$ 18,200.00	\$ 320.00	\$ 160.00	\$ 17,880.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
Subscriptions	\$ 1,810.00	\$ 2,306.25	\$ -	\$ (496.25)	\$ 15,000.00	\$ 509.00	\$ 509.00	\$ 14,491.00
Public Noticing/ Marketing	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Software and Devices	\$ 65,453.00	\$ 11,350.00	\$ -	\$ 54,103.00	\$ 6,500.00	\$ 204.99	\$ -	\$ 6,295.01
Communications	\$ 52,650.00	\$ 1,965.82	\$ 537.23	\$ 50,684.18	\$ 40,000.00	\$ 7,802.11	\$ 518.39	\$ 32,197.89
Consultant Services	\$ 1,013,090.61	\$ 61,700.03	\$ 55,450.03	\$ 951,390.58	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
Program Audit Fee	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00		\$ -	\$ -	\$ -
Program Legal Fees	\$ 48,000.00	\$ 3,939.00	\$ 3,939.00	\$ 44,061.00		\$ -	\$ -	\$ -
Program Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00		\$ -	\$ -	\$ -
Auto Repair & Maintenance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		\$ -	\$ -	\$ -
Miscellaneous	\$ 38,096.00	\$ 470.15	\$ 477.15	\$ 37,625.85	\$ 10,000.00	\$ 1,955.46	\$ 843.37	\$ 8,044.54
Allocated Admin	\$ 2,138,071.65	\$ 254,386.47	\$ 150,536.87	\$ 1,883,685.18		\$ -	\$ -	\$ -
Pass Thru Grants	\$ 4,982,494.04	\$ 329,327.93	\$ 7,929.66	\$ 4,653,166.11		\$ -	\$ -	
Totals	\$ 13,550,388.02	\$ 1,276,986.49	\$ 573,158.75	\$ 12,273,401.53	\$ 2,132,202.19	\$ 276,752.64	\$ 117,203.49	\$ 1,855,449.55

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	MAYORS CAUCUS Govt Affairs				U.S. EDA Planning Assistance			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 137,606.14	\$ 6,374.32	\$ 3,552.62	\$ 131,231.82
GNRC Salaries				\$ -	\$ 95,792.65	\$ 4,096.90	\$ 2,283.34	\$ 91,695.75
Contracted Personnel				\$ -				\$ -
Fringe	\$ -			\$ -	\$ 41,813.49	\$ 2,277.42	\$ 1,269.28	\$ 39,536.07
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -	\$ 2,000.00	\$ 186.59		\$ 1,813.41
Workshops and Conference				\$ -	\$ 1,500.00	\$ 570.70	\$ 319.30	\$ 929.30
Printing & Publications				\$ -	\$ 400.00			\$ 400.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 200.00			\$ 200.00
Membership Fees & Professional Certifications				\$ -		\$ 125.00	\$ 125.00	\$ (125.00)
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 850.00			\$ 850.00
Consultant Services	\$ 75,000.00	\$ 12,500.00	\$ 6,250.00	\$ 62,500.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -		\$ 50.00	\$ 50.00	\$ (50.00)
Allocated Admin	\$ -			\$ -	\$ 60,491.66	\$ 2,801.67	\$ 1,561.46	\$ 57,689.99
Pass Thru Grants								
Totals	\$ 75,000.00	\$ 12,500.00	\$ 6,250.00	\$ 62,500.00	\$ 203,047.80	\$ 10,108.28	\$ 5,608.38	\$ 192,939.52

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN HOUSING DEVELOPMENT AGENCY Technical Assistance				TN HOUSING DEVELOPMENT AGENCY Emergency Repair			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ 10,251.37	\$ 2,627.52	\$ 2,476.85	\$ 7,623.85	\$ 29,959.31	\$ 8,784.86	\$ 4,806.13	\$ 21,174.45
GNRC Salaries	\$ 7,136.35	\$ 1,688.76	\$ 1,591.92	\$ 5,447.59	\$ 19,255.43	\$ 5,646.20	\$ 3,088.99	\$ 13,609.23
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,115.02	\$ 938.76	\$ 884.93	\$ 2,176.26	\$ 10,703.88	\$ 3,138.66	\$ 1,717.14	\$ 7,565.22
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 2,000.00			\$ 2,000.00	\$ 456.40			\$ 456.40
Workshops and Conference	\$ 350.00			\$ 350.00				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -				\$ -
Postage	\$ 50.00			\$ 50.00				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 70.00			\$ 70.00				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 4,506.50	\$ 1,154.86	\$ 1,088.64	\$ 3,351.64	\$ 14,281.84	\$ 3,861.16	\$ 2,112.41	\$ 10,420.68
Pass Thru Grants					\$ 181,861.04	\$ 13,033.33	\$ 7,866.67	\$ 168,827.71
Totals	\$ 17,227.87	\$ 3,782.38	\$ 3,565.49	\$ 13,445.49	\$ 226,558.59	\$ 25,679.35	\$ 14,785.21	\$ 200,879.24

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC FEE FOR SERVICE Home Grants				GNRC FEE FOR SERVICE Local Grant Admin			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ 107,473.27	\$ 6,279.46	\$ 4,441.33	\$ 101,193.81	\$ 118,662.89	\$ 990.36	\$ 311.66	\$ 117,672.53
GNRC Salaries	\$ 74,816.06	\$ 4,035.93	\$ 2,854.53	\$ 70,780.13	\$ 82,605.56	\$ 636.53	\$ 200.31	\$ 81,969.03
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ 32,657.21	\$ 2,243.53	\$ 1,586.80	\$ 30,413.68	\$ 36,057.33	\$ 353.83	\$ 111.35	\$ 35,703.50
Office Space Leases and Assessments				\$ -		\$ -	\$ -	\$ -
Office Cleaning Service				\$ -		\$ -	\$ -	\$ -
Computer Lease and IT Support				\$ -		\$ -	\$ -	\$ -
Payroll Services				\$ -		\$ -	\$ -	\$ -
Interest Expense for Line of Credit				\$ -		\$ -	\$ -	\$ -
GNRC Auditing Services				\$ -		\$ -	\$ -	\$ -
GNRC Legal Fees				\$ -		\$ -	\$ -	\$ -
GNRC Insurance				\$ -		\$ -	\$ -	\$ -
Employee Parking & Transit Passes				\$ -		\$ -	\$ -	\$ -
Area Travel and Parking	\$ 2,000.00	\$ 42.77		\$ 1,957.23	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Workshops and Conference				\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies				\$ -		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications	\$ 650.00			\$ 650.00	\$ 780.00	\$ 45.00	\$ -	\$ 735.00
Consultant Services				\$ -		\$ -	\$ -	\$ -
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ -	\$ -	\$ -
Allocated Admin	\$ 47,245.25	\$ 2,759.98	\$ 1,952.08	\$ 44,485.27	\$ 52,164.21	\$ 435.28	\$ 136.98	\$ 51,728.93
Pass Thru Grants				\$ -		\$ -	\$ -	\$ -
Totals	\$ 157,368.52	\$ 9,082.21	\$ 6,393.41	\$ 148,286.31	\$ 176,257.09	\$ 1,470.64	\$ 448.64	\$ 174,786.45

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	GNRC FEE FOR SERVICE FDIP/ECD ADMIN				TN DEPT OF TOURIST DEVELOPMENT Tourism			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 20,446.80	\$ 1,556.95	\$ 828.70	\$ 18,889.85	\$ 7,541.63	\$ 2,477.60	\$ 2,477.60	\$ 5,064.03
GNRC Salaries	\$ 14,233.76	\$ 1,000.68	\$ 532.62	\$ 13,233.08	\$ 5,250.00	\$ 1,592.40	\$ 1,592.40	\$ 3,657.60
Contracted Personnel				\$ -				\$ -
Fringe	\$ 6,213.04	\$ 556.27	\$ 296.08	\$ 5,656.77	\$ 2,291.63	\$ 885.20	\$ 885.20	\$ 1,406.43
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
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	\$ 300.00			\$ 300.00
Workshops and Conference				\$ -	\$ 265.00			\$ 265.00
Printing & Publications				\$ -	\$ 25.00			\$ 25.00
Consumable Supplies				\$ -				\$ -
Postage				\$ -	\$ 25.00			\$ 25.00
Membership Fees & Professional Certifications				\$ -	\$ 150.00			\$ 150.00
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 140.00			\$ 140.00	\$ 30.00			\$ 30.00
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 8,988.41	\$ 684.31	\$ 364.23	\$ 8,304.10	\$ 3,315.30		\$ 1,088.97	\$ 3,315.30
Pass Thru Grants					\$ 44,000.00	\$ 1,088.97		\$ 42,911.03
Totals	\$ 30,075.21	\$ 2,241.26	\$ 1,192.93	\$ 27,833.95	\$ 55,651.92	\$ 3,566.57	\$ 3,566.57	\$ 52,085.35

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN ARTS COMMISSION				TN DEPT OF TRANSPORTATION			
	ABC				TRTA			
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			August 2018	July to Date			August 2018	
Personnel	\$ -	\$ 2,387.41	\$ 960.85	\$ (2,387.41)	\$ 2,561.32	\$ 13,733.15	\$ 6,049.42	\$ (11,171.83)
GNRC Salaries		\$ 1,534.44	\$ 617.56	\$ (1,534.44)	\$ 1,783.03	\$ 8,826.56	\$ 3,888.08	\$ (7,043.53)
Contracted Personnel				\$ -		\$ -	\$ -	\$ -
Fringe	\$ -	\$ 852.97	\$ 343.29	\$ (852.97)	\$ 778.29	\$ 4,906.59	\$ 2,161.34	\$ (4,128.30)
Office Space Leases and Assessments				\$ -		\$ -	\$ -	\$ -
Office Cleaning Service				\$ -		\$ -	\$ -	\$ -
Computer Lease and IT Support				\$ -		\$ -	\$ -	\$ -
Payroll Services				\$ -		\$ -	\$ -	\$ -
Interest Expense for Line of Credit				\$ -		\$ -	\$ -	\$ -
GNRC Auditing Services				\$ -		\$ -	\$ -	\$ -
GNRC Legal Fees				\$ -		\$ -	\$ -	\$ -
GNRC Insurance				\$ -		\$ -	\$ -	\$ -
Employee Parking & Transit Passes				\$ -		\$ -	\$ -	\$ -
Area Travel and Parking				\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Workshops and Conference				\$ -	\$ 925.00	\$ -	\$ -	\$ 925.00
Printing & Publications				\$ -		\$ -	\$ -	\$ -
Consumable Supplies				\$ -		\$ -	\$ -	\$ -
Postage				\$ -		\$ -	\$ -	\$ -
Membership Fees & Professional Certifications				\$ -		\$ -	\$ -	\$ -
Subscriptions				\$ -		\$ -	\$ -	\$ -
Public Noticing/ Marketing				\$ -		\$ -	\$ -	\$ -
Software and Devices				\$ -		\$ -	\$ -	\$ -
Communications				\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
Consultant Services				\$ -	\$ 26,825.61	\$ -	\$ -	\$ 26,825.61
Program Audit Fee				\$ -		\$ -	\$ -	\$ -
Program Legal Fees				\$ -		\$ -	\$ -	\$ -
Program Insurance				\$ -		\$ -	\$ -	\$ -
Auto Repair & Maintenance				\$ -		\$ -	\$ -	\$ -
Miscellaneous				\$ -		\$ -	\$ -	\$ -
Allocated Admin	\$ -	\$ 1,049.33	\$ 422.32	\$ (1,049.33)	\$ 1,125.96	\$ 6,036.06	\$ 2,658.87	\$ (4,910.10)
Pass Thru Grants	\$ 34,000.00			\$ 34,000.00				
Totals	\$ 34,000.00	\$ 3,436.74	\$ 1,383.17	\$ 30,563.26	\$ 35,467.89	\$ 19,769.21	\$ 8,708.29	\$ 15,698.68

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TACIR Infrastructure Inventory				TN DEPT OF ENV & CONSERVATION Solid Waste Planning			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 68,277.81	\$ 1,079.82	\$ 627.80	\$ 67,197.99	\$ 48,654.38	\$ 18,779.81	\$ 11,304.50	\$ 29,874.57
GNRC Salaries	\$ 47,530.67	\$ 694.02	\$ 403.50	\$ 46,836.65	\$ 33,870.09	\$ 12,070.15	\$ 7,265.62	\$ 21,799.94
Contracted Personnel				\$ -				\$ -
Fringe	\$ 20,747.14	\$ 385.80	\$ 224.30	\$ 20,361.34	\$ 14,784.29	\$ 6,709.66	\$ 4,038.88	\$ 8,074.63
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 3,000.00			\$ 3,000.00	\$ 1,200.00			\$ 1,200.00
Workshops and Conference	\$ 200.00			\$ 200.00	\$ 500.00	\$ 38.90	\$ 38.90	\$ 461.10
Printing & Publications	\$ 1,000.00			\$ 1,000.00				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications	\$ 430.00	\$ 45.00	\$ 45.00	\$ 385.00	\$ 350.00			\$ 350.00
Consultant Services				\$ -	\$ 25,000.00			\$ 25,000.00
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -				\$ -
Allocated Admin	\$ 30,014.92	\$ 474.61	\$ 275.94	\$ 29,540.31	\$ 21,388.47	\$ 8,254.19	\$ 4,968.61	\$ 13,134.28
Pass Thru Grants								
Totals	\$ 102,922.73	\$ 1,599.43	\$ 948.74	\$ 101,323.30	\$ 97,092.85	\$ 27,072.90	\$ 16,312.01	\$ 70,019.95

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN DEPT OF ENV & CONSERVATION Historic Preservation				GNRC FEE FOR SERVICE Local Planning				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 26,616.06	\$ 6,061.79	\$ 3,506.12	\$ 20,554.27	\$ 200,588.69	\$ 18,093.81	\$ 9,285.51	\$ 182,494.88	
GNRC Salaries	\$ 18,528.41	\$ 3,896.03	\$ 2,253.45	\$ 14,632.38	\$ 139,637.10	\$ 11,629.25	\$ 5,967.98	\$ 128,007.85	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 8,087.65	\$ 2,165.76	\$ 1,252.67	\$ 5,921.89	\$ 60,951.59	\$ 6,464.56	\$ 3,317.53	\$ 54,487.03	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 1,729.00	\$ 80.84		\$ 1,648.16	\$ 2,500.00	\$ 475.64		\$ 2,024.36	
Workshops and Conference				\$ -	\$ 2,000.00			\$ 2,000.00	
Printing & Publications				\$ -				\$ -	
Consumable Supplies	\$ 417.00			\$ 417.00		\$ 1,220.00	\$ 1,220.00	\$ (1,220.00)	
Postage				\$ -	\$ 200.00			\$ 200.00	
Membership Fees & Professional Certifications				\$ -	\$ 50.00	\$ 35.00	\$ 35.00	\$ 15.00	
Subscriptions				\$ -	\$ 405.00			\$ 405.00	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices				\$ -				\$ -	
Communications	\$ 200.00	\$ 45.00		\$ 155.00	\$ 1,100.00	\$ 90.00		\$ 1,010.00	
Consultant Services				\$ -	\$ 60,000.00			\$ 60,000.00	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous				\$ -				\$ -	
Allocated Admin	\$ 11,700.42	\$ 2,664.31	\$ 1,541.03	\$ 9,036.11	\$ 88,178.79	\$ 7,952.68	\$ 4,081.22	\$ 80,226.11	
Pass Thru Grants								\$ -	
Totals	\$ 40,662.48	\$ 8,851.94	\$ 5,047.15	\$ 31,810.54	\$ 355,022.48	\$ 27,867.13	\$ 14,621.73	\$ 327,155.35	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN DEPT OF TRANSPORTATION				MADC RLF			
	MPO							
	Line Items	Budget	Expended		Balance	Budget	Expended	
July to Date			August 2018	July to Date			August 2018	
Personnel	\$ 1,233,266.92	\$ 161,206.22	\$ 97,730.45	\$ 1,072,060.70	\$ 39,227.41	\$ 5,487.19	\$ 2,434.64	\$ 33,740.22
GNRC Salaries	\$ 858,522.05	\$ 103,610.35	\$ 62,813.25	\$ 754,911.70	\$ 27,307.63	\$ 3,526.72	\$ 1,564.79	\$ 23,780.91
Contracted Personnel	-	-	-	-	-	-	-	-
Fringe	\$ 374,744.87	\$ 57,595.87	\$ 34,917.20	\$ 317,149.00	\$ 11,919.78	\$ 1,960.47	\$ 869.85	\$ 9,959.31
Office Space Leases and Assessments		\$ -	\$ -	\$ -				\$ -
Office Cleaning Service		\$ -	\$ -	\$ -				\$ -
Computer Lease and IT Support		\$ -	\$ -	\$ -				\$ -
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	\$ 30.64	\$ -	\$ 9,969.36	\$ 500.00			\$ 500.00
Workshops and Conference	\$ 30,000.00	\$ 3,088.52	\$ 40.00	\$ 26,911.48	\$ 50.00			\$ 50.00
Printing & Publications	\$ 30,000.00	\$ 2,760.98	\$ 2,312.10	\$ 27,239.02				\$ -
Consumable Supplies	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00				\$ -
Postage		\$ -	\$ -	\$ -				\$ -
Membership Fees & Professional Certifications	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00				\$ -
Subscriptions	\$ -	\$ 1,611.50	\$ -	\$ (1,611.50)				\$ -
Public Noticing/ Marketing	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00				\$ -
Software and Devices	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00				\$ -
Communications	\$ 7,100.00	\$ -	\$ -	\$ 7,100.00				\$ -
Consultant Services	\$ 800,000.00	\$ 49,200.03	\$ 49,200.03	\$ 750,799.97	\$ 1,500.00			\$ 1,500.00
Program Audit Fee		\$ -	\$ -	\$ -				\$ -
Program Legal Fees		\$ -	\$ -	\$ -	\$ 2,000.00	\$ 39.00	\$ 39.00	\$ 1,961.00
Program Insurance		\$ -	\$ -	\$ -				\$ -
Auto Repair & Maintenance		\$ -	\$ -	\$ -				\$ -
Miscellaneous		\$ 300.00	\$ 300.00	\$ (300.00)	\$ 100.00			\$ 100.00
Allocated Admin	\$ 542,144.14	\$ 70,854.16	\$ 42,954.98	\$ 471,289.98	\$ 17,244.37	\$ 2,411.75	\$ 1,070.08	\$ 14,832.62
Pass Thru Grants	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00				
Totals	\$ 2,862,511.06	\$ 289,052.05	\$ 192,537.56	\$ 2,573,459.01	\$ 60,621.78	\$ 7,937.94	\$ 3,543.72	\$ 52,683.84

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	MADC				TN COMMISSION ON AGING & DISABILITY			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			Year to Date	August 2018	
Personnel	\$ 321,888.75	\$ 30,629.51	\$ 17,204.68	\$ 291,259.24	\$ 207,965.04	\$ 33,768.83	\$ 19,986.27	\$ 174,196.21
GNRC Salaries	\$ 224,078.49	\$ 19,686.18	\$ 11,057.78	\$ 204,392.31	\$ 144,772.04	\$ 21,703.88	\$ 12,845.56	\$ 123,068.16
Contracted Personnel				\$ -				\$ -
Fringe	\$ 97,810.26	\$ 10,943.33	\$ 6,146.90	\$ 86,866.93	\$ 63,193.00	\$ 12,064.95	\$ 7,140.71	\$ 51,128.05
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
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	\$ 745.87	\$ 745.87	\$ 9,254.13	\$ 5,600.00			\$ 5,600.00
Workshops and Conference	\$ 7,000.00	\$ 1,996.78		\$ 5,003.22	\$ 7,000.00	\$ 207.70	\$ 70.00	\$ 6,792.30
Printing & Publications	\$ 2,500.00			\$ 2,500.00	\$ 140.00	\$ 90.00		\$ 50.00
Consumable Supplies	\$ 3,000.00	\$ 657.30	\$ 657.30	\$ 2,342.70	\$ 700.00			\$ 700.00
Postage	\$ 1,000.00	\$ 36.17		\$ 963.83	\$ 140.00			\$ 140.00
Membership Fees & Professional Certifications	\$ 500.00			\$ 500.00	\$ 2,450.00			\$ 2,450.00
Subscriptions	\$ 1,000.00	\$ 669.00		\$ 331.00	\$ 105.00	\$ 25.75		\$ 79.25
Public Noticing/ Marketing	\$ 5,000.00			\$ 5,000.00				\$ -
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 14,000.00	\$ 7,945.00		\$ 6,055.00
Communications	\$ 2,000.00			\$ 2,000.00	\$ 2,478.00	\$ 74.14	\$ 21.38	\$ 2,403.86
Consultant Services				\$ -				\$ -
Program Audit Fee	\$ 11,000.00			\$ 11,000.00				\$ -
Program Legal Fees	\$ 1,000.00			\$ 1,000.00	\$ 45,000.00	\$ 3,900.00	\$ 3,900.00	\$ 41,100.00
Program Insurance	\$ 12,000.00			\$ 12,000.00				\$ -
Auto Repair & Maintenance	\$ 1,000.00			\$ 1,000.00				\$ -
Miscellaneous	\$ 2,000.00	\$ 101.50	\$ 101.50	\$ 1,898.50	\$ 700.00			\$ 700.00
Allocated Admin	\$ 141,502.29	\$ 13,462.43	\$ 7,561.88	\$ 128,039.86	\$ 91,421.43	\$ 14,842.25	\$ 8,784.47	\$ 76,579.18
Pass Thru Grants					\$ 4,567,633.00	\$ 315,205.63	\$ 62.99	\$ 4,252,427.37
Totals	\$ 527,391.05	\$ 48,298.56	\$ 26,271.23	\$ 479,092.49	\$ 4,945,332.47	\$ 376,059.30	\$ 32,825.11	\$ 4,569,273.17

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Public Guardianship				TN COMMISSION ON AGING & DISABILITY Elder Abuse			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 215,017.19	\$ 25,408.36	\$ 14,991.45	\$ 189,608.83	\$ 8,956.20	\$ 74.68	\$ 74.68	\$ 8,881.52
GNRC Salaries	\$ 149,681.30	\$ 16,330.45	\$ 9,635.30	\$ 133,350.85	\$ 6,234.74	\$ 48.00	\$ 48.00	\$ 6,186.74
Contracted Personnel				\$ -				\$ -
Fringe	\$ 65,335.89	\$ 9,077.91	\$ 5,356.15	\$ 56,257.98	\$ 2,721.46	\$ 26.68	\$ 26.68	\$ 2,694.78
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 15,000.00	\$ 1,083.64		\$ 13,916.36	\$ 238.00			\$ 238.00
Workshops and Conference	\$ 1,800.00			\$ 1,800.00				\$ -
Printing & Publications	\$ 150.00			\$ 150.00				\$ -
Consumable Supplies	\$ 2,000.00	\$ 1,089.54	\$ 524.74	\$ 910.46				\$ -
Postage	\$ 100.00			\$ 100.00				\$ -
Membership Fees & Professional Certifications	\$ 900.00			\$ 900.00				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices	\$ 408.00			\$ 408.00				\$ -
Communications	\$ 7,900.00	\$ 561.05	\$ 0.51	\$ 7,338.95				\$ -
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 500.00			\$ 500.00	\$ 68.00			\$ 68.00
Allocated Admin	\$ 94,521.56	\$ 11,167.61	\$ 6,589.12	\$ 83,353.95	\$ 3,937.15	\$ 32.82	\$ 32.82	\$ 3,904.33
Pass Thru Grants								
Totals	\$ 338,296.74	\$ 39,310.20	\$ 22,105.82	\$ 298,986.54	\$ 13,199.35	\$ 107.50	\$ 107.50	\$ 13,091.85

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Info & Assistance				TN COMMISSION ON AGING & DISABILITY Service Coordination				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			Year to Date	August 2018			July to Date	August 2018	
Personnel	\$ 175,469.71	\$ 21,211.52	\$ 12,007.12	\$ 154,258.19	\$ 722,707.16	\$ 87,367.55	\$ 50,260.70	\$ 635,339.61	
GNRC Salaries	\$ 122,150.86	\$ 11,470.08	\$ 6,719.85	\$ 110,680.78	\$ 503,102.79	\$ 54,332.64	\$ 31,377.27	\$ 448,770.15	
Contracted Personnel		\$ 3,365.35	\$ 1,551.78	\$ (3,365.35)		\$ 2,831.99	\$ 1,441.15	\$ (2,831.99)	
Fringe	\$ 53,318.85	\$ 6,376.09	\$ 3,735.49	\$ 46,942.76	\$ 219,604.37	\$ 30,202.92	\$ 17,442.28	\$ 189,401.45	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 1,250.00			\$ 1,250.00	\$ 30,000.00	\$ 958.57		\$ 29,041.43	
Workshops and Conference	\$ 1,000.00			\$ 1,000.00	\$ 12,000.00	\$ 230.00		\$ 11,770.00	
Printing & Publications	\$ 100.00			\$ 100.00	\$ 500.00			\$ 500.00	
Consumable Supplies	\$ 600.00			\$ 600.00	\$ 3,500.00			\$ 3,500.00	
Postage	\$ 50.00			\$ 50.00	\$ 100.00			\$ 100.00	
Membership Fees & Professional Certifications	\$ 400.00	\$ 80.00		\$ 320.00	\$ 800.00			\$ 800.00	
Subscriptions	\$ 100.00			\$ 100.00				\$ -	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices	\$ 5,000.00			\$ 5,000.00	\$ 7,094.00			\$ 7,094.00	
Communications	\$ 2,500.00	\$ 34.30	\$ 15.91	\$ 2,465.70	\$ 7,020.00	\$ 270.00		\$ 6,750.00	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 250.00	\$ 16.32	\$ 16.32	\$ 233.68	\$ 1,000.00			\$ 1,000.00	
Allocated Admin	\$ 77,136.48	\$ 7,843.83	\$ 4,595.38	\$ 69,292.65	\$ 317,702.07	\$ 37,155.49	\$ 21,457.41	\$ 280,546.58	
Pass Thru Grants									
Totals	\$ 263,856.20	\$ 29,185.97	\$ 16,634.73	\$ 234,670.23	\$ 1,102,423.22	\$ 125,981.61	\$ 71,718.11	\$ 976,441.61	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Aging Coordination				TennCare CHOICES				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	August 2018			Year to Date	August 2018	
Personnel	\$ 47,629.23	\$ 2,563.99	\$ 2,142.44	\$ 45,065.24	\$ 764,960.80	\$ 92,796.27	\$ 54,837.64	\$ 672,164.53	
GNRC Salaries	\$ 33,156.44	\$ 1,647.93	\$ 1,376.99	\$ 31,508.51	\$ 532,517.09	\$ 57,478.99	\$ 34,247.85	\$ 475,038.10	
Contracted Personnel				\$ -		\$ 3,365.35	\$ 1,551.79	\$ (3,365.35)	
Fringe	\$ 14,472.79	\$ 916.06	\$ 765.45	\$ 13,556.73	\$ 232,443.71	\$ 31,951.93	\$ 19,038.00	\$ 200,491.78	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 250.00			\$ 250.00	\$ 29,150.00	\$ 1,028.18		\$ 28,121.82	
Workshops and Conference				\$ -	\$ 6,800.00	\$ 30.00	\$ 30.00	\$ 6,770.00	
Printing & Publications	\$ 100.00			\$ 100.00	\$ 200.00			\$ 200.00	
Consumable Supplies	\$ 250.00			\$ 250.00	\$ 3,000.00	\$ 81.64	\$ 81.64	\$ 2,918.36	
Postage	\$ 100.00			\$ 100.00	\$ 200.00			\$ 200.00	
Membership Fees & Professional Certifications				\$ -	\$ 2,650.00	\$ 80.00		\$ 2,570.00	
Subscriptions				\$ -	\$ 200.00			\$ 200.00	
Public Noticing/ Marketing				\$ -				\$ -	
Software and Devices				\$ -	\$ 12,171.00	\$ 3,405.00		\$ 8,766.00	
Communications				\$ -	\$ 11,242.00	\$ 643.57	\$ 454.17	\$ 10,598.43	
Consultant Services				\$ -				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 7,000.00			\$ 7,000.00	\$ 1,550.00	\$ 16.33	\$ 16.33	\$ 1,533.67	
Allocated Admin	\$ 20,937.81	\$ 1,126.94	\$ 941.66	\$ 19,810.87	\$ 336,276.77	\$ 39,307.13	\$ 23,420.47	\$ 296,969.64	
Pass Thru Grants									
Totals	\$ 76,267.03	\$ 3,690.93	\$ 3,084.10	\$ 72,576.10	\$ 1,168,400.57	\$ 137,388.12	\$ 78,840.25	\$ 1,031,012.45	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Quality Assurance				TN COMMISSION ON AGING & DISABILITY SHIP				
	Line Items	Budget	Expended		Balance	Budget	Expended		Balance
			July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 195,102.10	\$ 24,297.04	\$ 14,344.14	\$ 170,805.06	\$ 80,220.02	\$ 8,330.49	\$ 4,827.05	\$ 71,889.53	
GNRC Salaries	\$ 135,817.68	\$ 15,616.18	\$ 9,219.26	\$ 120,201.50	\$ 55,844.08	\$ 5,354.17	\$ 3,102.44	\$ 50,489.91	
Contracted Personnel				\$ -				\$ -	
Fringe	\$ 59,284.42	\$ 8,680.86	\$ 5,124.88	\$ 50,603.56	\$ 24,375.94	\$ 2,976.32	\$ 1,724.61	\$ 21,399.62	
Office Space Leases and Assessments				\$ -				\$ -	
Office Cleaning Service				\$ -				\$ -	
Computer Lease and IT Support				\$ -				\$ -	
Payroll Services				\$ -				\$ -	
Interest Expense for Line of Credit				\$ -				\$ -	
GNRC Auditing Services				\$ -				\$ -	
GNRC Legal Fees				\$ -				\$ -	
GNRC Insurance				\$ -				\$ -	
Employee Parking & Transit Passes				\$ -				\$ -	
Area Travel and Parking	\$ 5,000.00	\$ 62.89		\$ 4,937.11	\$ 6,100.00	\$ 362.30		\$ 5,737.70	
Workshops and Conference	\$ 1,000.00			\$ 1,000.00	\$ 3,000.00	\$ 1,462.50	\$ 1,045.27	\$ 1,537.50	
Printing & Publications	\$ 100.00			\$ 100.00	\$ 1,000.00			\$ 1,000.00	
Consumable Supplies	\$ 500.00	\$ 68.78		\$ 431.22	\$ 1,000.00	\$ 648.91		\$ 351.09	
Postage	\$ 300.00			\$ 300.00	\$ 2,000.00			\$ 2,000.00	
Membership Fees & Professional Certifications	\$ 300.00			\$ 300.00				\$ -	
Subscriptions				\$ -				\$ -	
Public Noticing/ Marketing				\$ -	\$ 2,000.00			\$ 2,000.00	
Software and Devices				\$ -	\$ 1,780.00			\$ 1,780.00	
Communications	\$ 1,160.00	\$ 90.17	\$ 0.17	\$ 1,069.83	\$ 1,620.00	\$ 45.00		\$ 1,575.00	
Consultant Services	\$ 1,500.00			\$ 1,500.00				\$ -	
Program Audit Fee				\$ -				\$ -	
Program Legal Fees				\$ -				\$ -	
Program Insurance				\$ -				\$ -	
Auto Repair & Maintenance				\$ -				\$ -	
Miscellaneous	\$ 500.00			\$ 500.00	\$ 200.00			\$ 200.00	
Allocated Admin	\$ 85,766.88	\$ 10,679.16	\$ 6,304.61	\$ 75,087.72	\$ 35,264.72	\$ 3,661.46	\$ 2,121.61	\$ 31,603.26	
Pass Thru Grants									
Totals	\$ 291,228.98	\$ 35,198.04	\$ 20,648.92	\$ 256,030.94	\$ 134,184.74	\$ 14,510.66	\$ 7,993.93	\$ 119,674.08	

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY SMPP				TN COMMISSION ON AGING & DISABILITY MIPPA			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Line Items								
Personnel	\$ 11,709.76	\$ -	\$ -	\$ 11,709.76	\$ 39,981.60	\$ 8,330.49	\$ 4,827.05	\$ 31,651.11
GNRC Salaries	\$ 8,151.59			\$ 8,151.59	\$ 27,832.65	\$ 5,354.17	\$ 3,102.44	\$ 22,478.48
Contracted Personnel				\$ -				\$ -
Fringe	\$ 3,558.17			\$ 3,558.17	\$ 12,148.95	\$ 2,976.32	\$ 1,724.61	\$ 9,172.63
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking				\$ -	\$ 1,837.00			\$ 1,837.00
Workshops and Conference				\$ -				\$ -
Printing & Publications				\$ -	\$ 100.00			\$ 100.00
Consumable Supplies				\$ -	\$ 100.00			\$ 100.00
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -		\$ 0.09	\$ 0.09	\$ (0.09)
Consultant Services				\$ -				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous				\$ -	\$ 100.00			\$ 100.00
Allocated Admin	\$ 5,147.61			\$ 5,147.61	\$ 17,575.91	\$ 3,661.46	\$ 2,121.61	\$ 13,914.45
Pass Thru Grants								
Totals	\$ 16,857.37	\$ -	\$ -	\$ 16,857.37	\$ 59,694.51	\$ 11,992.04	\$ 6,948.75	\$ 47,702.47

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Veterans Self-Directed				TN COMMISSION ON AGING & DISABILITY ADRC			
	Budget	Expended		Balance	Budget	Expended		Balance
		July to Date	August 2018			July to Date	August 2018	
Personnel	\$ 9,579.19	\$ 1,068.22	\$ 666.33	\$ 8,510.97	\$ -	\$ -	\$ -	\$ -
GNRC Salaries	\$ 6,668.42	\$ 686.56	\$ 428.26	\$ 5,981.86				\$ -
Contracted Personnel				\$ -				\$ -
Fringe	\$ 2,910.77	\$ 381.66	\$ 238.07	\$ 2,529.11	\$ -			\$ -
Office Space Leases and Assessments				\$ -				\$ -
Office Cleaning Service				\$ -				\$ -
Computer Lease and IT Support				\$ -				\$ -
Payroll Services				\$ -				\$ -
Interest Expense for Line of Credit				\$ -				\$ -
GNRC Auditing Services				\$ -				\$ -
GNRC Legal Fees				\$ -				\$ -
GNRC Insurance				\$ -				\$ -
Employee Parking & Transit Passes				\$ -				\$ -
Area Travel and Parking	\$ 379.00			\$ 379.00				\$ -
Workshops and Conference				\$ -				\$ -
Printing & Publications				\$ -				\$ -
Consumable Supplies				\$ -				\$ -
Postage				\$ -				\$ -
Membership Fees & Professional Certifications				\$ -				\$ -
Subscriptions				\$ -				\$ -
Public Noticing/ Marketing				\$ -				\$ -
Software and Devices				\$ -				\$ -
Communications				\$ -	\$ 5,000.00			\$ 5,000.00
Consultant Services	\$ 23,265.00			\$ 23,265.00				\$ -
Program Audit Fee				\$ -				\$ -
Program Legal Fees				\$ -				\$ -
Program Insurance				\$ -				\$ -
Auto Repair & Maintenance				\$ -				\$ -
Miscellaneous	\$ 509.00	\$ (14.00)	\$ (7.00)	\$ 523.00	\$ 1,425.00			\$ 1,425.00
Allocated Admin	\$ 4,211.01		\$ 292.87	\$ 4,211.01	\$ -			\$ -
Pass Thru Grants								
Totals	\$ 37,943.20	\$ 1,054.22	\$ 952.20	\$ 36,888.98	\$ 6,425.00	\$ -	\$ -	\$ 6,425.00

Greater Nashville Regional Council

MONTHLY FINANCIAL REPORT

For the Period July 1 thru August 31, 2018

Grantor Program	TN COMMISSION ON AGING & DISABILITY Evidence Base			
Line Items	Budget	Expended		Balance
		July to Date	August 2018	
Personnel	\$ 8,825.58	\$ 117.27	\$ 79.96	\$ 8,708.31
GNRC Salaries	\$ 6,143.81	\$ 75.37	\$ 51.39	\$ 6,068.44
Contracted Personnel				\$ -
Fringe	\$ 2,681.77	\$ 41.90	\$ 28.57	\$ 2,639.87
Office Space Leases and Assessments				\$ -
Office Cleaning Service				\$ -
Computer Lease and IT Support				\$ -
Payroll Services				\$ -
Interest Expense for Line of Credit				\$ -
GNRC Auditing Services				\$ -
GNRC Legal Fees				\$ -
GNRC Insurance				\$ -
Employee Parking & Transit Passes				\$ -
Area Travel and Parking	\$ 1,500.00			\$ 1,500.00
Workshops and Conference	\$ 1,500.00			\$ 1,500.00
Printing & Publications				\$ -
Consumable Supplies	\$ 1,500.00			\$ 1,500.00
Postage				\$ -
Membership Fees & Professional Certifications				\$ -
Subscriptions				\$ -
Public Noticing/ Marketing				\$ -
Software and Devices				\$ -
Communications		\$ 22.50		\$ (22.50)
Consultant Services				\$ -
Program Audit Fee				\$ -
Program Legal Fees				\$ -
Program Insurance				\$ -
Auto Repair & Maintenance				\$ -
Miscellaneous	\$ 22,194.00			\$ 22,194.00
Allocated Admin	\$ 3,879.73	\$ 51.54	\$ 35.14	\$ 3,828.19
Pass Thru Grants				
Totals	\$ 39,399.31	\$ 191.31	\$ 115.10	\$ 39,208.00