

Balance Sheet

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

Period From : 07/01/16 to 08/31/16

Run Date: 9/6/16
Run Time: 3:21:06 pm
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Assets:

11200	SCB GENERAL DISTRIBUTION	82,065.26
11600	BB&T Checking	38,146.27
12300	First United Bank and Trust Savings	316,253.22
13100	C.D. Summit Bank 8145	88,848.67
13400	PDC Operating Account GCB 8874	72,717.32
13500	RLF Checking GCB 4983	51,451.76
13600	SBD Checking GCB 7383	40,165.62
14100	RLF Savings GCB #21497	100,926.57
14300	Region 8 SWA A/R	1,000.00
14600	Travel Advance	207.77
14800	Herricks Membership A/R	12.50
15300	Employee PEIA A/R	1,143.00
15400	Employee After Tax PEIA A/R	72.00
15500	Employee A/R	481.22
15600	Other A/R	114.45
16000	Title V A/R	6.89
16100	Small Cities A/R	51,804.59
16300	Micro Loan A/R	1,541.00
16400	Lightstone Micro Loan A/R	-23,494.17
16500	RLF Notes A/R	58,523.31
16600	SBD Notes A/R	136,563.90
16700	Project Admin/Local A/R	29,728.99
16900	Due From Other Agencies	15,663.00
18000	Fixed Assets - Real Prop.	481,795.00

Total Assets:

\$1,545,738.14

Liabilities:

20200	ACCRUED PAYROLL TAXES	1,453.10
20300	ACCRUED ANNUAL LEAVE	29,997.69
20600	ACCRUED WORKERS' COMP	12,774.09
20700	ACCRUED UNEMPLOYMENT	445.90
21000	FICA TAX PERSONNEL	1,200.58
21100	FEDERAL TAX PERSONNEL	501.32
21200	STATE TAX PERSONNEL	4,147.00
21900	PEIA ARC TRUST PAYABLE	438,191.38
22000	2ND Half PEIA ARC Trust Payable	120,204.00
22100	CARING FUND	1,604.54
23200	Other A/P	3.72
23400	Trans Housing Rent Payable	4,000.00
23900	Audit Payable	34,000.00
24700	WV EDA Loan Payable	32,250.00
25000	Deferred Revenue	9,709.48
25100	Due to Other Agencies	20,725.13
25200	Prior Year Payables	282.98
25400	THC Non Fed Deferred Revenue	-1,043.09

Total Liabilities:

\$710,447.82

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Projects

30217	TITLE V FY 2017	-8,952.32
30316	SHIP	1,705.37
30515	UPAAA Admin FY 2015	-0.01
30516	UPAAA Title III Administration	-21,048.79
30616	UPAAA T3 Flow Thru FY2016	46,249.77
30816	Senior Medicare Patrol PY16 (SMP1643)	-8,886.76
30915	SNAP FY15	208.50
31017	ADRC FY 2017	-5,639.61
31117	ADRC - Region 1	-5,172.27
31216	UPAAA Nutrition FY 2016	62,436.25
31515	Ship MIPPA FY 15	-0.03
31516	SHIP MIPPA FY16	213.30
31917	Direct Life FY 2017	-21,647.73
32516	RSVP Program Year 16	-7,382.42
32600	Foster Grandparent	-5,074.00
33015	ARC PY 15	0.06
33016	ARC PY 16	-19,410.98
33500	EDA	-6,897.42
34015	RLF 2015	0.01
34016	RLF 2016	-432.02
34200	Small Business Development	178.91
34400	Project Admin/Local	-3,543.04
35000	Transitional Housing	-18,680.51
38300	Local Funds	-496,343.26
38400	Petersburg Property	17,259.26
38700	Various Pools	-2,467.25
39200	RLF Fund Balance	209,412.48
39300	SBD Fund Balance	150,539.72
39400	Agency Unrestricted Funds	500,562.83
39500	Invested in Fixed Assets	481,795.00

Total Projects \$838,983.04

Total Liabilities and Projects 1,549,430.86

Net Difference to be Reconciled \$-3,692.72

Total Adjustment \$-3,692.55

Unreconciled Balance \$-0.17

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Reconciling Items

(1) Paid Salaries are	156,541.58	
Timesheets show	156,541.58	
Difference		0.00
(2) Leave accrued this year	-3,692.58	
(3) Fringe Pool is	49,842.06	
Fringe allocated	49,842.10	
Difference		0.04
(4) Common Cost Pool is	15,556.01	
Common Cost Allocated	15,556.01	
Difference		0.00
(5) M & G Cost Pool is	36,585.43	
M & G Cost Alloca	36,585.42	
Difference		-0.01
Total adjustments		<u><u>\$-3,692.55</u></u>

Agencywide Line Item Revenues and Expenditures

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

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Period: 07/01/2016 to 08/31/2016

Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
Revenues						
41400	Vehicle Use Reimbursement	0.00	1,916.46	3,262.68	-3,262.68	0.00%
41600	Title V Federal Income	0.00	39,503.00	53,799.00	-53,799.00	0.00%
41900	RSVP Income	0.00	12,700.00	5,234.95	-5,234.95	0.00%
42000	Foster Grandparent Income	0.00	21,200.00	21,200.00	-21,200.00	0.00%
42100	FGP Non Federal Income	0.00	291.66	583.32	-583.32	0.00%
44000	Federal Income	0.00	0.00	6,692.32	-6,692.32	0.00%
44500	Local Contributions	0.00	21,936.75	45,228.00	-45,228.00	0.00%
44610	THC Non Federal Funds	0.00	75.00	75.00	-75.00	0.00%
44920	Nutrition Income	0.00	0.00	430,767.75	-430,767.75	0.00%
44995	SMP Income	0.00	0.00	-1,763.50	1,763.50	0.00%
45000	UPAAA Title III Federal Income	0.00	0.00	6,952.49	-6,952.49	0.00%
45010	Title III B Federal Income	0.00	0.00	188,659.20	-188,659.20	0.00%
45011	Title III D Federal Income	0.00	0.00	3,830.00	-3,830.00	0.00%
45012	Title III E Federal Income	0.00	0.00	12,269.00	-12,269.00	0.00%
45600	UPAAA Direct Life Income	0.00	207,084.30	207,084.30	-207,084.30	0.00%
45700	UPAAA Ship Income	0.00	5,000.00	5,219.95	-5,219.95	0.00%
48400	Region 8 SWA Rent Income	0.00	500.00	1,000.00	-1,000.00	0.00%
48600	Depreciation Income	0.00	843.25	1,686.50	-1,686.50	0.00%
48900	Rent Income	0.00	3,755.00	8,762.00	-8,762.00	0.00%
49000	Per Deim Income	0.00	24,519.12	24,519.12	-24,519.12	0.00%
49100	Interest Income	0.00	-16.21	-8.81	8.81	0.00%
49200	Interest Earned	0.00	1,136.91	1,149.62	-1,149.62	0.00%
49600	Other Income	0.00	6,522.63	7,021.31	-7,021.31	0.00%
	Revenues	0.00	346,967.87	1,033,224.20	-1,033,224.20	0.00%

Expenses

50000	Salaries	0.00	86,651.93	128,839.77	-128,839.77	0.00%
50500	Fringe Benefits	0.00	23,846.90	40,162.36	-40,162.36	0.00%
52800	Recognition	0.00	0.00	54.71	-54.71	0.00%
52900	Stipends	0.00	9,985.17	9,985.17	-9,985.17	0.00%
53900	Contractual Expense	0.00	100.00	100.00	-100.00	0.00%
54300	TV Staff/Part Travel	0.00	429.30	429.30	-429.30	0.00%
54500	Travel	0.00	7,448.76	8,794.98	-8,794.98	0.00%
55000	Postage	0.00	14.81	63.81	-63.81	0.00%
55100	Supplies	0.00	681.34	1,039.69	-1,039.69	0.00%
55200	Telephone Expense	0.00	1,127.14	1,378.68	-1,378.68	0.00%
55300	Copier Expense	0.00	26.33	26.33	-26.33	0.00%
55400	Publication/Dues Expense	0.00	802.00	1,802.00	-1,802.00	0.00%
55500	Utilities	0.00	273.29	273.29	-273.29	0.00%
55600	Building Maintenance Expense	0.00	279.90	279.90	-279.90	0.00%
55800	Rent Expense	0.00	1,180.00	3,040.00	-3,040.00	0.00%
55900	Insurance Expense	0.00	600.00	2,478.54	-2,478.54	0.00%
56600	Non-Consumable Supplies	0.00	119.99	119.99	-119.99	0.00%
56900	Fuel	0.00	393.90	420.17	-420.17	0.00%
57100	Vehicle Operation Maintenance	0.00	135.00	135.00	-135.00	0.00%

Agencywide Line Item Revenues and Expenditures

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Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
57400 Meeting Expense	0.00	549.05	549.05	-549.05	0.00%
57500 Medical Expense	0.00	110.00	110.00	-110.00	0.00%
58000 Background/Fingerprinting	0.00	119.70	119.70	-119.70	0.00%
58200 Tenant Supplies	0.00	1,928.69	1,928.69	-1,928.69	0.00%
59500 Other	0.00	557.78	569.78	-569.78	0.00%
59600 Petersburg Supplies	0.00	-0.10	-0.10	0.10	0.00%
59610 Petersburg Facility Costs	0.00	-0.15	-0.07	0.07	0.00%
59700 M & G Costs	0.00	22,120.70	36,585.42	-36,585.42	0.00%
59900 Common Cost Pool	0.00	6,990.18	12,686.55	-12,686.55	0.00%
62000 Federal Pass Thru III B	0.00	61,345.69	128,522.12	-128,522.12	0.00%
62300 Federal Pass Thru III D	0.00	1,513.96	2,175.96	-2,175.96	0.00%
62400 Federal Pass Thru III E	0.00	7,109.96	21,820.97	-21,820.97	0.00%
62700 State Pass Thru III B	0.00	0.00	1,728.01	-1,728.01	0.00%
62900 State Pass Thru III D	0.00	2.97	4,261.37	-4,261.37	0.00%
64601 Sr Ctr Personnel/Fringe	0.00	101,720.37	101,720.37	-101,720.37	0.00%
64602 Sr Ctr Travel	0.00	159.14	159.14	-159.14	0.00%
64603 Sr Ctr Printing & Supplies	0.00	4,717.04	4,717.04	-4,717.04	0.00%
64606 Sr Ctr Building Space	0.00	12,152.85	12,152.85	-12,152.85	0.00%
64607 Sr Ctr Communications & Utilities	0.00	6,820.52	6,820.52	-6,820.52	0.00%
64609 Sr Ctr Nutrition C1 Meals	0.00	82,440.75	164,671.50	-164,671.50	0.00%
64610 Sr Ctr Nutrition C2 Meals	0.00	92,282.00	190,810.00	-190,810.00	0.00%
64611 Sr Ctr Transportation	0.00	40,955.06	40,955.06	-40,955.06	0.00%
64613 Sr Ctr Adult Day Care	0.00	958.40	958.40	-958.40	0.00%
64614 Sr Ctr Congregate Respite 3E	0.00	576.00	576.00	-576.00	0.00%
64617 Sr Ctr In-Home Respite	0.00	826.00	826.00	-826.00	0.00%
64618 Sr Ctr Homemaker/Housekeeping	0.00	6,633.25	6,633.25	-6,633.25	0.00%
64619 Sr Ctr Indirect Costs	0.00	5,991.76	5,991.76	-5,991.76	0.00%
64620 Sr Ctr Other	0.00	12,292.16	12,292.16	-12,292.16	0.00%
64624 Sr Ctr Frozen/Shelf Stable Meals	0.00	9,845.25	18,856.50	-18,856.50	0.00%
64625 Sr Ctr Pick Up Meals	0.00	777.00	1,401.75	-1,401.75	0.00%
64627 Sr Ctr Supplement	0.00	5,873.50	5,873.50	-5,873.50	0.00%
65000 Rent/Depreciation Allocation	0.00	2,775.16	6,278.41	-6,278.41	0.00%
65100 Supplies Allocated	0.00	76.84	780.76	-780.76	0.00%
65200 Utilities Allocated	0.00	821.64	901.99	-901.99	0.00%
65300 Postage Allocated	0.00	342.99	342.99	-342.99	0.00%
65400 Telephone Allocated	0.00	759.88	1,144.27	-1,144.27	0.00%
65500 Copier Lease Allocated	0.00	300.67	381.67	-381.67	0.00%
65700 General Building Maint Allocated	0.00	720.85	1,425.82	-1,425.82	0.00%
65800 Publication/Dues Allocated	0.00	42.50	42.50	-42.50	0.00%
65900 Insurance Allocated	0.00	0.00	4,242.00	-4,242.00	0.00%
66000 Equipment Maint Allocated	0.00	185.88	185.88	-185.88	0.00%
66500 Legal/Contract Expense Allocated	0.00	28.57	28.57	-28.57	0.00%
66800 Non Consumable Supplies Alloca	0.00	34.84	34.84	-34.84	0.00%
Expenses	0.00	627,555.06	1,001,686.64	-1,001,686.64	0.00%

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Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Agency Balance	<u>0.00</u>	<u>-280,587.19</u>	<u>31,537.56</u>		