

Balance Sheet

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

Period From : 07/01/10 to 11/30/10

Run Date: 12/3/10
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Assets:

11200	SCB GENERAL DISTRIBUTION	222,443.75
11300	GCB WIB Distribution	614.10
11600	BB&T Checking	6,942.95
12200	Summit Community Bank Savings	103.33
12300	First United Bank and Trust Savings	272,949.93
13100	C.D. Summit Bank 8145	87,693.67
13400	PDC Operating Account GCB 8874	88,756.95
13500	RLF Checking GCB 4983	6,735.19
13600	SBD Checking GCB 7383	91,186.30
14100	RLF Savings GCB #21497	53,779.93
14300	Region 8 SWA A/R	500.00
14800	CERV A/R	-0.04
15300	Employee PEIA A/R	1,501.62
15500	Employee A/R	622.80
15600	Other A/R	20.30
15700	Title XIX A/R	15.09
15800	WIB A/R	41,002.08
15900	Transitional Housing A/R	25,733.12
16000	Title V A/R	-350.80
16100	Small Cities A/R	60,318.74
16300	Micro Loan A/R	1,541.00
16400	Lightstone Micro Loan A/R	-26,122.34
16500	RLF Notes A/R	149,995.28
16600	SBD Notes A/R	89,861.76
16700	Project Admin/Local A/R	52,489.93
16800	WIB Due From Other Agencies	-32,379.50
16900	Due From Other Agencies	5,167.03
17000	Loan Balancing Account	46,293.28
18000	Fixed Assets - Real Prop.	481,795.00
	Total Assets:	<u>1,729,210.45</u>

Liabilities:

20000	ACCOUNTS PAYABLE	238,328.50
20200	ACCRUED PAYROLL TAXES	14,216.77
20300	ACCRUED ANNUAL LEAVE	52,536.02
20600	ACCRUED WORKERS' COMP	1,356.50
20700	ACCRUED UNEMPLOYMENT	1,207.87
21000	FICA TAX PERSONNEL	1,801.67
21100	FEDERAL TAX PERSONNEL	391.42
21200	STATE TAX PERSONNEL	5,345.00
21300	PERS - PERSONNEL	4,469.45
21900	PEIA ARC TRUST PAYABLE	418,157.38
22100	CARING FUND	1,187.59
23100	July Expenses Payable	-32.72
23400	Trans Housing Rent Payable	4,500.00

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23900	Audit Payable	30,000.00
24000	Summit Note Payable	46,293.28
24700	WV EDA Loan Payable	32,250.00
25000	Deferred Revenue	60.00
25100	Due to Other Agencies	301.28
25700	WIB Payable	-0.06
29800	Interfund Transfers	53,343.70

Total Liabilities:

905,713.65

Projects

30110	Title V Stimulus FY 2011	-14,718.23
30203	Title V ARRA	9,850.00
30210	Title V FY 2010	-95.91
30211	Title V FY 2011	17,554.63
30310	SHIP - Region 1	-5,896.47
30409	SHIP FY 2010	0.02
30410	SHIP - Region 3	-6,906.42
30508	UPAAA Admin FY 2008	0.03
30509	UPAAA Admin FY 2009	0.01
30510	UPAAA Admin FY 2010	-35,241.93
30511	UPAAA Admin FY 2011	-38,863.90
30610	UPAAA T3 Flow Thru FY 2010	1,688.50
30611	UPAAA T3 Flow Thru FY 2011	-26,429.21
30710	Elder Abuse FY2010	2,284.00
30910	Vitals FY 2010	14,696.41
30911	Vitals FY 2011	-5,034.68
31010	ADRC FY 2010	-0.01
31011	ADRC FY 2011	-41,953.70
31111	ADRC - Region 1	-30,953.77
31210	Nutrition FY2010	551.54
31211	Nutrition FY 2011	25,381.25
31311	CDSMP Grant	-6,101.15
31710	LIEAP Program 10	0.01
31809	State Nutrition Supplement	0.03
31910	Direct Life FY10	244,015.75
31911	Direct Life FY 2011	-238,114.12
32509	RSVP Program Year 09	-0.01
32510	RSVP Program Year 10	-7,965.28
32600	Foster Grandparent	-8,871.30
33008	ARC FY08	-0.02
33009	ARC FY09	-0.04
33010	ARC FY 10	-6,827.34
33500	EDA	-51,192.69
33600	Section 604 (b) Planning Funds	-9,558.71
33800	Regional Hazard Mitigation Plan	-2,201.90
34000	RLF	0.01
34010	RLF FY 2010	-10,588.18
34011	RLF 2011	51.09

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34200	Small Business Development	-305.36
34300	Lightstone Micro Loans	-2,416.52
34400	Project Admin/Local	-25,614.22
34500	Energy Eff. Comm. Block Grant	-15,642.40
34600	WIB Admin	-21,513.95
34710	WIB - SYEP Flow Thru FY 2010	35,195.93
34810	WIB - SYEP Administration FY 2010	-9,945.34
34901	Region 7 WIB Flow Thru Stimulus	13,445.90
34904	WIB Flow Thru PY 04	-1,412.34
34905	Region 7 WIB Flow Thru PY 10	-69,012.31
34906	Region 7 WIB Flow Thru PY 06	-2,158.78
34909	Region 7 WIB Flow Thru PY 09	26,698.19
35000	Transitional Housing	-6,101.70
38300	Local Funds	-193,722.72
38400	Petersburg Property FY 08	244.65
39200	RLF Fund Balance	204,711.51
39300	SBD Fund Balance	146,116.78
39400	Agency Unrestricted Funds	500,562.83
39500	Invested in Fixed Assets	481,795.00
	Total Projects	829,483.46
	Net Difference to be Reconciled	\$-5,986.66
	Total Adjustment	\$-5,986.63
	Unreconciled Balance	\$-0.03

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Reconciling Items

(1)	Paid Salaries are	664,702.02	
	Timesheets show	664,702.02	
	Difference		0.00
(2)	Leave accrued this year	-5,986.60	
(3)	Fringe Pool is	283,122.32	
	Fringe allocated	283,122.37	
	Difference		0.05
(4)	Common Cost Pool is	52,631.08	
	Common Cost Allocated	52,631.01	
	Difference		-0.07
(5)	M & G Cost Pool is	133,489.46	
	M & G Cost Alloca	133,489.45	
	Difference		-0.01
	Total adjustments	<u><u>-5,986.63</u></u>	

Agencywide Line Item Revenues and Expenditures

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

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Period: 07/01/2010 to 11/30/2010

Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
Revenues					
41400 Vehicle Use Reimbursement	0.00	1,152.64	9,586.26	-9,586.26	0.00%
41600 Title V Federal Income	0.00	57,700.00	229,276.97	-229,276.97	0.00%
41700 Title V Non Federal Income	0.00	21,620.00	48,188.81	-48,188.81	0.00%
41900 RSVP Income	0.00	4,800.00	17,616.42	-17,616.42	0.00%
42000 Foster Grandparent Income	0.00	38,000.00	131,500.00	-131,500.00	0.00%
42100 FGP Non Federal Income	0.00	208.33	2,041.65	-2,041.65	0.00%
42200 RSVP Non Federal Income	0.00	0.00	255.00	-255.00	0.00%
44100 State Income	0.00	0.00	36,480.00	-36,480.00	0.00%
44400 Local Administration	0.00	0.00	-7,128.37	7,128.37	0.00%
44500 Local Contributions	0.00	0.00	31,792.95	-31,792.95	0.00%
44600 WIB Income	0.00	21,275.96	79,727.44	-79,727.44	0.00%
44910 In-Home Services Income	0.00	238,328.50	1,015,891.00	-1,015,891.00	0.00%
44920 Nutrition Income	0.00	169,199.00	464,668.04	-464,668.04	0.00%
44928 Vitals Income	0.00	0.00	27,642.88	-27,642.88	0.00%
45000 UPAAA Title III Federal Income	0.00	0.00	21,254.66	-21,254.66	0.00%
45010 Title III B Federal Income	0.00	36,161.00	155,423.60	-155,423.60	0.00%
45011 Title III D Federal Income	0.00	1,287.00	5,982.00	-5,982.00	0.00%
45012 Title III E Federal Income	0.00	15,052.00	40,553.00	-40,553.00	0.00%
45100 UPAAA Title III State Income	0.00	5,000.00	18,559.13	-18,559.13	0.00%
45210 Title III B State Income	0.00	-2,874.74	-2,874.74	2,874.74	0.00%
45211 Title III D State Income	0.00	1,000.00	1,106.00	-1,106.00	0.00%
45600 UPAAA Direct Life Income	0.00	0.00	823,221.60	-823,221.60	0.00%
45700 UPAAA Ship Income	0.00	29,033.00	63,533.00	-63,533.00	0.00%
46200 UPAAA Elder Abuse Income	0.00	0.00	4,539.00	-4,539.00	0.00%
46600 ADRC Income	0.00	0.00	88,811.21	-88,811.21	0.00%
47100 Inkind	0.00	10,549.50	51,909.86	-51,909.86	0.00%
47500 WIB Flow Thru Income	0.00	90,866.23	537,775.83	-537,775.83	0.00%
48400 Region 8 SWA Rent Income	0.00	500.00	2,500.00	-2,500.00	0.00%
48600 Depreciation Income	0.00	843.25	4,216.25	-4,216.25	0.00%
48900 Rent Income	0.00	5,720.00	28,095.00	-28,095.00	0.00%
49000 Per Deim Income	0.00	25,733.12	114,365.44	-114,365.44	0.00%
49100 Interest Income	0.00	21.22	126.92	-126.92	0.00%
49200 Interest Earned	0.00	1,022.94	4,372.41	-4,372.41	0.00%
49600 Other Income	0.00	0.00	-15,496.64	15,496.64	0.00%
Revenues	0.00	772,198.95	4,035,512.58	-4,035,512.58	0.00%

Expenses

50000 Salaries	0.00	125,513.71	579,337.35	-579,337.35	0.00%
50500 Fringe Benefits	0.00	49,258.02	238,428.15	-238,428.15	0.00%
52800 Recognition	0.00	0.00	49.45	-49.45	0.00%
52900 Stipends	0.00	26,746.76	79,743.36	-79,743.36	0.00%
53000 Subsistence Expense	0.00	135.00	425.00	-425.00	0.00%
53900 Contractual Expense	0.00	4,735.00	5,168.00	-5,168.00	0.00%
54000 Legal Expense	0.00	0.00	997.27	-997.27	0.00%
54300 TV Staff/Part Travel	0.00	283.91	1,648.33	-1,648.33	0.00%

Agencywide Line Item Revenues and Expenditures

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

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Period: 07/01/2010 to 11/30/2010

Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
54500 Travel	0.00	7,991.82	43,540.21	-43,540.21	0.00%
54600 Training - Staff	0.00	0.00	831.60	-831.60	0.00%
54800 Advertising	0.00	552.32	1,168.75	-1,168.75	0.00%
55000 Postage	0.00	105.00	566.96	-566.96	0.00%
55100 Supplies	0.00	1,738.32	6,543.01	-6,543.01	0.00%
55200 Telephone Expense	0.00	1,564.81	6,750.47	-6,750.47	0.00%
55300 Copier Expense	0.00	14.12	70.35	-70.35	0.00%
55400 Publication/Dues Expense	0.00	175.00	2,725.00	-2,725.00	0.00%
55500 Utilities	0.00	147.76	1,365.76	-1,365.76	0.00%
55600 Building Maintenance Expense	0.00	159.00	2,928.44	-2,928.44	0.00%
55700 Furniture	0.00	0.00	285.99	-285.99	0.00%
55800 Rent Expense	0.00	-3,976.20	-890.75	890.75	0.00%
55900 Insurance Expense	0.00	566.92	3,441.37	-3,441.37	0.00%
56200 Equipment Expense	0.00	501.88	501.88	-501.88	0.00%
56300 Equipment Leased	0.00	92.45	518.86	-518.86	0.00%
56400 General Building Maintenance	0.00	0.00	85.00	-85.00	0.00%
56600 Non-Consumable Supplies	0.00	107.07	2,027.37	-2,027.37	0.00%
56700 Learning Center Supplies	0.00	0.00	253.10	-253.10	0.00%
56900 Fuel	0.00	515.68	1,985.09	-1,985.09	0.00%
57100 Vehicle Operation Maintenance	0.00	198.24	734.74	-734.74	0.00%
57400 Meeting Expense	0.00	231.14	2,183.31	-2,183.31	0.00%
57500 Medical Expense	0.00	40.00	372.00	-372.00	0.00%
57600 Enrollee Development	0.00	0.00	225.00	-225.00	0.00%
57700 Participant Training	0.00	262.06	748.86	-748.86	0.00%
57900 Employer Training Reimbursement	0.00	0.00	88.81	-88.81	0.00%
58000 Background/Fingerprinting	0.00	19.95	139.70	-139.70	0.00%
58200 Tenant Supplies	0.00	2,768.30	8,216.22	-8,216.22	0.00%
58400 Loan Processing Expense	0.00	0.00	21.00	-21.00	0.00%
58500 Loan Repayment Expense	0.00	1,194.34	5,938.25	-5,938.25	0.00%
58700 Interest Expense	0.00	47.64	246.86	-246.86	0.00%
59000 Employee Education Expense Reim	0.00	69.93	69.93	-69.93	0.00%
59100 Inkind	0.00	10,549.50	51,909.86	-51,909.86	0.00%
59200 Transfer Out	0.00	-34,032.07	53,343.70	-53,343.70	0.00%
59500 Other	0.00	113.34	1,500.62	-1,500.62	0.00%
59600 Petersburg Pool	0.00	-0.05	-0.03	0.03	0.00%
59700 M & G Costs	0.00	29,523.56	133,489.45	-133,489.45	0.00%
59900 Common Cost Pool	0.00	7,273.97	44,013.26	-44,013.26	0.00%
62000 Federal Pass Thru III B	0.00	0.00	117,097.59	-117,097.59	0.00%
62300 Federal Pass Thru III D	0.00	381.02	3,637.81	-3,637.81	0.00%
62400 Federal Pass Thru III E	0.00	18,243.75	42,734.73	-42,734.73	0.00%
62700 State Pass Thru III B	0.00	60,738.18	60,738.18	-60,738.18	0.00%
62900 State Pass Thru III D	0.00	722.26	722.26	-722.26	0.00%
64100 Elder Abuse Pass Thru	0.00	0.00	2,255.00	-2,255.00	0.00%
64601 Sr Ctr Personnel/Fringe	0.00	0.00	320,366.95	-320,366.95	0.00%
64602 Sr Ctr Travel	0.00	0.00	6,012.80	-6,012.80	0.00%
64603 Sr Ctr Printing & Supplies	0.00	0.00	12,989.07	-12,989.07	0.00%
64606 Sr Ctr Building Space	0.00	0.00	840.00	-840.00	0.00%
64607 Sr Ctr Communications & Utilities	0.00	0.00	18,989.06	-18,989.06	0.00%

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Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
64609 Sr Ctr Nutrition C1 Meals	0.00	72,439.50	360,070.75	-360,070.75	0.00%
64610 Sr Ctr Nutrition C2 Meals	0.00	69,983.25	271,304.25	-271,304.25	0.00%
64611 Sr Ctr Transportation	0.00	0.00	111,863.81	-111,863.81	0.00%
64612 Sr Ctr Chore	0.00	0.00	14,397.50	-14,397.50	0.00%
64613 Sr Ctr Adult Day Care	0.00	0.00	17,264.00	-17,264.00	0.00%
64614 Sr Ctr Congregate Respite 3E	0.00	0.00	13,840.00	-13,840.00	0.00%
64615 Sr Ctr Lighthouse	0.00	168,716.00	725,289.75	-725,289.75	0.00%
64616 Sr Ctr Alzheimers Respite	0.00	69,612.50	292,897.25	-292,897.25	0.00%
64618 Sr Ctr Homemaker/Housekeeping	0.00	0.00	15,281.50	-15,281.50	0.00%
64619 Sr Ctr Indirect Costs	0.00	0.00	15,228.61	-15,228.61	0.00%
64620 Sr Ctr Other	0.00	0.00	69,879.08	-69,879.08	0.00%
64621 Sr Ctr Recreational Travel	0.00	0.00	127.84	-127.84	0.00%
64622 Sr Ctr Ensure	0.00	2,196.00	5,304.00	-5,304.00	0.00%
65000 Rent/Depreciation Allocation	0.00	2,768.25	15,766.25	-15,766.25	0.00%
65100 Supplies Allocated	0.00	653.41	1,593.97	-1,593.97	0.00%
65200 Utilities Allocated	0.00	1,185.18	6,009.42	-6,009.42	0.00%
65300 Postage Allocated	0.00	105.00	843.46	-843.46	0.00%
65400 Telephone Allocated	0.00	796.75	5,535.66	-5,535.66	0.00%
65500 Copier Lease Allocated	0.00	352.00	1,938.07	-1,938.07	0.00%
65700 General Building Maint Allocated	0.00	241.40	2,760.95	-2,760.95	0.00%
65800 Publication/Dues Allocated	0.00	65.65	497.01	-497.01	0.00%
65900 Insurance Allocated	0.00	0.00	2,611.00	-2,611.00	0.00%
66000 Equipment Maint Allocated	0.00	900.81	2,353.89	-2,353.89	0.00%
66200 Interest Allocated	0.00	136.37	706.64	-706.64	0.00%
66300 Advertising Allocated	0.00	0.00	180.74	-180.74	0.00%
66500 Legal/Contract Expense Allocated	0.00	1,168.60	5,297.93	-5,297.93	0.00%
66800 Non Consumable Supplies Alloca	0.00	0.00	36.01	-36.01	0.00%
80000 Martinsburg One Stop	0.00	38,351.11	97,280.44	-97,280.44	0.00%
80100 Moorefield One Stop	0.00	15,527.96	53,007.13	-53,007.13	0.00%
80300 ITA	0.00	16,373.20	38,057.94	-38,057.94	0.00%
80301 OJT	0.00	622.08	3,621.58	-3,621.58	0.00%
81200 Region 8 Admin Cost	0.00	19,306.52	61,607.21	-61,607.21	0.00%
81300 YOUTH CONTRACT	0.00	9,609.70	9,609.70	-9,609.70	0.00%
81500 Needs Payment	0.00	630.00	25,935.00	-25,935.00	0.00%
81502 Summer Youth Employment	0.00	24,665.70	176,092.69	-176,092.69	0.00%
81503 Summer Youth Payroll	0.00	0.00	5,000.00	-5,000.00	0.00%
Expenses	0.00	831,680.35	4,299,211.39	-4,299,211.39	0.00%
Agency Balance	0.00	-59,481.40	-263,698.81		