

Balance Sheet

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

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

Run Date: 12/6/11
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Assets:

11200	SCB GENERAL DISTRIBUTION	175,451.35
11600	BB&T Checking	70,963.64
12300	First United Bank and Trust Savings	298,100.93
13100	C.D. Summit Bank 8145	88,054.98
13400	PDC Operating Account GCB 8874	52,717.32
13500	RLF Checking GCB 4983	31,274.90
13600	SBD Checking GCB 7383	75,718.21
14100	RLF Savings GCB #21497	53,851.79
14300	Region 8 SWA A/R	500.00
14400	Dental A/R	48.90
14700	UPAAA A/R	-0.07
14800	CERV A/R	-0.04
15300	Employee PEIA A/R	1,244.53
15500	Employee A/R	-25.00
15600	Other A/R	125.33
15700	Title XIX A/R	-7.96
15800	WIB A/R	0.05
16100	Small Cities A/R	28,690.47
16300	Micro Loan A/R	1,541.00
16400	Lightstone Micro Loan A/R	-26,970.83
16500	RLF Notes A/R	129,971.29
16600	SBD Notes A/R	112,158.17
16700	Project Admin/Local A/R	51,312.19
16900	Due From Other Agencies	3,866.16
17000	Loan Balancing Account	31,558.33
18000	Fixed Assets - Real Prop.	481,795.00
	Total Assets:	<u><u>\$1,661,940.64</u></u>

Liabilities:

20200	ACCRUED PAYROLL TAXES	14,788.28
20300	ACCRUED ANNUAL LEAVE	47,893.48
20600	ACCRUED WORKERS' COMP	261.94
20700	ACCRUED UNEMPLOYMENT	375.39
21000	FICA TAX PERSONNEL	815.36
21100	FEDERAL TAX PERSONNEL	495.40
21300	PERS - PERSONNEL	4,246.82
21400	INSURANCE PERSONNEL	-0.30
21600	DENTAL INSURANCE PERSONNEL	142.55
21900	PEIA ARC TRUST PAYABLE	539,823.38
22000	2ND Half PEIA ARC Trust Payable	120,204.00
22100	CARING FUND	1,456.14
23200	Other A/P	-54,989.65
23400	Trans Housing Rent Payable	4,000.00
23900	Audit Payable	21,635.00
24000	Summit Note Payable	31,558.33

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24700	WV EDA Loan Payable	32,250.00
25100	Due to Other Agencies	33.32
25200	Prior Year Payables	282.98
25700	WIB Payable	-0.06
Total Liabilities:		\$765,272.36

Projects

30212	Title V FY 2012	28,044.83
30310	SHIP - Region 1	-1,159.96
30311	SHIP - Region 1	42,673.19
30411	SHIP - Region 3	12,935.45
30511	UPAAA Admin FY 2011	-12,701.50
30512	UPAAA Admin FY 2012	-54,708.47
30611	UPAAA T3 Flow Thru FY 2011	18,245.75
30612	UPAAA T3 Flow Thru FY 2012	23,064.92
30911	Vitals FY 2011	8,103.62
30912	Vitals FY 2012	-383.17
31012	ADRC FY 2012	-23,879.26
31112	ADRC - Region 1	-10,527.53
31211	Nutrition FY 2011	0.01
31212	Nutrition FY 2012	-5,058.25
31312	CDSMP Grant	-52,679.96
31712	LIEAP Program 2012	-134.09
32511	RSVP Program Year 11	-19,793.42
32600	Foster Grandparent	-7,925.83
33011	ARC FY11	-9,651.25
33500	EDA	-66,780.41
33600	Section 604 (b) Planning Funds	3,346.40
33800	Regional Hazard Mitigation Plan	-5,117.84
34000	RLF	-101.85
34011	RLF 2011	592.50
34012	RLF 2012	-28.91
34100	Intermediary Relending Program	-24.14
34200	Small Business Development	-542.64
34300	Lightstone Micro Loans	-3,501.93
34400	Project Admin/Local	3,354.05
34500	Energy Eff. Comm. Block Grant	-23,748.82
35000	Transitional Housing	16,977.85
38300	Local Funds	-278,006.85
38400	Petersburg Property FY 08	-1,276.66
38600	Various Poolss	-14,729.45
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		\$898,062.50

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Net Difference to be Reconciled	\$-1,394.22
Total Adjustment	\$-1,394.24
Unreconciled Balance	\$0.02

Reconciling Items

(1)	Paid Salaries are Timesheets show Difference	535,293.99 535,293.99	0.00
(2)	Leave accrued this year	-1,394.29	
(3)	Fringe Pool is Fringe allocated Difference	285,950.78 285,950.81	0.03
(4)	Common Cost Pool is Common Cost Allocated Difference	37,207.48 37,207.46	-0.02
(5)	M & G Cost Pool is M & G Cost Alloca Difference	144,274.32 144,274.36	0.04
	Total adjustments	\$-1,394.24	

Agencywide Line Item Revenues and Expenditures

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

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Period: 07/01/2011 to 11/30/2011

Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud	
Revenues						
41200	EECBG Flow Thru Revenue	0.00	86,528.00	376,570.00	-376,570.00	0.00%
41400	Vehicle Use Reimbursement	0.00	2,210.88	12,212.91	-12,212.91	0.00%
41600	Title V Federal Income	0.00	49,144.00	186,089.00	-186,089.00	0.00%
41700	Title V Non Federal Income	0.00	0.00	11,500.00	-11,500.00	0.00%
41900	RSVP Income	0.00	0.00	30,991.77	-30,991.77	0.00%
42000	Foster Grandparent Income	0.00	39,000.00	114,000.00	-114,000.00	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	-14,716.08	14,716.08	0.00%
44000	Federal Income	0.00	0.00	23,631.64	-23,631.64	0.00%
44100	State Income	0.00	8,415.00	21,420.00	-21,420.00	0.00%
44400	Local Administration	0.00	9,275.34	-3,177.69	3,177.69	0.00%
44500	Local Contributions	0.00	0.00	28,100.50	-28,100.50	0.00%
44910	In-Home Services Income	0.00	0.00	653,766.23	-653,766.23	0.00%
44920	Nutrition Income	0.00	179,000.00	498,040.25	-498,040.25	0.00%
44928	Vitals Income	0.00	6,250.00	31,932.51	-31,932.51	0.00%
45000	UPAAA Title III Federal Income	0.00	0.00	32,588.02	-32,588.02	0.00%
45010	Title III B Federal Income	0.00	30,000.00	149,774.67	-149,774.67	0.00%
45011	Title III D Federal Income	0.00	0.00	12,203.00	-12,203.00	0.00%
45012	Title III E Federal Income	0.00	0.00	17,273.00	-17,273.00	0.00%
45100	UPAAA Title III State Income	0.00	15,000.00	15,000.00	-15,000.00	0.00%
45210	Title III B State Income	0.00	37,000.00	37,000.00	-37,000.00	0.00%
45211	Title III D State Income	0.00	2,000.00	2,000.00	-2,000.00	0.00%
45212	Title III E State Income	0.00	3,091.00	3,091.00	-3,091.00	0.00%
45600	UPAAA Direct Life Income	0.00	0.00	920,032.37	-920,032.37	0.00%
45700	UPAAA Ship Income	0.00	23,000.00	148,897.85	-148,897.85	0.00%
46200	UPAAA Elder Abuse Income	0.00	0.00	4,596.14	-4,596.14	0.00%
46600	ADRC Income	0.00	74,337.93	137,920.22	-137,920.22	0.00%
46800	CDSM Income	0.00	0.00	-24,357.96	24,357.96	0.00%
47100	Inkind	0.00	0.00	41,900.25	-41,900.25	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	6,052.00	47,058.33	-47,058.33	0.00%
49000	Per Deim Income	0.00	32,792.70	126,775.10	-126,775.10	0.00%
49100	Interest Income	0.00	16.67	95.44	-95.44	0.00%
49200	Interest Earned	0.00	114.53	4,506.62	-4,506.62	0.00%
49600	Other Income	0.00	0.00	-12,138.63	12,138.63	0.00%
	Revenues	0.00	604,779.63	3,643,334.36	-3,643,334.36	0.00%

Expenses

50000	Salaries	0.00	105,695.17	450,403.30	-450,403.30	0.00%
50500	Fringe Benefits	0.00	48,280.82	231,609.48	-231,609.48	0.00%
51200	EECBG Flow Thru Expense	0.00	247,610.00	376,570.00	-376,570.00	0.00%
52800	Recognition	0.00	49.45	60.70	-60.70	0.00%
52900	Stipends	0.00	20,833.82	60,227.48	-60,227.48	0.00%
53000	Subsistence Expense	0.00	277.00	931.55	-931.55	0.00%

Agencywide Line Item Revenues and Expenditures

REGION 8 PLANNING AND DEVELOPMENT COUNCIL

Run Date: 12/06/2011
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Period: 07/01/2011 to 11/30/2011

Without Indirect Detail

Code & Description	Budget	Current	YTD	Un/Ovr	% Bud
53900 Contractual Expense	0.00	1,024.00	12,880.00	-12,880.00	0.00%
54300 TV Staff/Part Travel	0.00	74.26	510.32	-510.32	0.00%
54500 Travel	0.00	8,292.97	41,650.56	-41,650.56	0.00%
54800 Advertising	0.00	375.88	529.97	-529.97	0.00%
55000 Postage	0.00	81.96	764.63	-764.63	0.00%
55100 Supplies	0.00	495.41	3,624.30	-3,624.30	0.00%
55200 Telephone Expense	0.00	1,403.56	6,261.80	-6,261.80	0.00%
55300 Copier Expense	0.00	0.00	64.47	-64.47	0.00%
55400 Publication/Dues Expense	0.00	195.00	2,536.00	-2,536.00	0.00%
55500 Utilities	0.00	540.86	1,838.30	-1,838.30	0.00%
55600 Building Maintenance Expense	0.00	246.51	517.43	-517.43	0.00%
55800 Rent Expense	0.00	975.86	-228.56	228.56	0.00%
55900 Insurance Expense	0.00	500.00	5,386.99	-5,386.99	0.00%
56200 Equipment Expense	0.00	0.00	3,097.50	-3,097.50	0.00%
56300 Equipment Leased	0.00	92.45	506.31	-506.31	0.00%
56400 General Building Maintenance	0.00	24.04	119.53	-119.53	0.00%
56500 Equipment Maintenance Expense	0.00	0.00	215.88	-215.88	0.00%
56600 Non-Consumable Supplies	0.00	344.82	2,789.68	-2,789.68	0.00%
56700 Learning Center Supplies	0.00	0.00	250.11	-250.11	0.00%
56900 Fuel	0.00	621.38	3,293.65	-3,293.65	0.00%
57100 Vehicle Operation Maintenance	0.00	27.81	951.71	-951.71	0.00%
57400 Meeting Expense	0.00	1,112.02	2,244.40	-2,244.40	0.00%
57500 Medical Expense	0.00	325.00	935.00	-935.00	0.00%
57600 Enrollee Development	0.00	45.00	167.20	-167.20	0.00%
57900 Employer Training Reimbursement	0.00	0.00	116.25	-116.25	0.00%
58000 Background/Fingerprinting	0.00	39.90	59.85	-59.85	0.00%
58200 Tenant Supplies	0.00	1,071.04	5,026.23	-5,026.23	0.00%
58400 Loan Processing Expense	0.00	0.00	-23.40	23.40	0.00%
58500 Loan Repayment Expense	0.00	2,511.22	7,476.85	-7,476.85	0.00%
58700 Interest Expense	0.00	63.54	205.36	-205.36	0.00%
59000 Employee Education Expense Reim	0.00	750.00	750.00	-750.00	0.00%
59100 Inkind	0.00	0.00	41,900.25	-41,900.25	0.00%
59400 Local Cash Match Expense	0.00	0.00	673.96	-673.96	0.00%
59500 Other	0.00	29.00	2,550.71	-2,550.71	0.00%
59610 Petersburg Facility Costs	0.00	0.00	0.01	-0.01	0.00%
59650 Martinsburg Supplies	0.00	-0.01	0.00	0.00	0.00%
59660 Fairmont Office Expense	0.00	0.02	0.01	-0.01	0.00%
59700 M & G Costs	0.00	30,032.82	144,274.36	-144,274.36	0.00%
59900 Common Cost Pool	0.00	7,705.46	31,011.57	-31,011.57	0.00%
62000 Federal Pass Thru III B	0.00	0.00	102,045.12	-102,045.12	0.00%
62300 Federal Pass Thru III D	0.00	554.00	6,791.85	-6,791.85	0.00%
62400 Federal Pass Thru III E	0.00	0.00	16,719.85	-16,719.85	0.00%
62700 State Pass Thru III B	0.00	47,573.32	50,943.42	-50,943.42	0.00%
62900 State Pass Thru III D	0.00	255.76	2,333.76	-2,333.76	0.00%
63200 SHIP Pass Thru	0.00	7,000.00	7,000.00	-7,000.00	0.00%
63600 State Pass Thru III E	0.00	1,197.00	1,197.00	-1,197.00	0.00%
64100 Elder Abuse Pass Thru	0.00	0.00	4,596.14	-4,596.14	0.00%
64601 Sr Ctr Personnel/Fringe	0.00	111,003.25	336,829.16	-336,829.16	0.00%

Agencywide Line Item Revenues and Expenditures

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Without Indirect Detail

Code & Description		Budget	Current	YTD	Un/Ovr	% Bud
64602	Sr Ctr Travel	0.00	2,031.52	3,981.89	-3,981.89	0.00%
64603	Sr Ctr Printing & Supplies	0.00	3,325.48	12,519.83	-12,519.83	0.00%
64604	Sr Ctr Equipment	0.00	0.00	2,591.00	-2,591.00	0.00%
64605	Sr Ctr Renovation & Construction	0.00	88.37	318.96	-318.96	0.00%
64606	Sr Ctr Building Space	0.00	0.00	1,397.00	-1,397.00	0.00%
64607	Sr Ctr Communications & Utilities	0.00	4,526.88	14,646.45	-14,646.45	0.00%
64608	Sr Ctr Match	0.00	0.00	2,952.71	-2,952.71	0.00%
64609	Sr Ctr Nutrition C1 Meals	0.00	134,974.34	349,538.09	-349,538.09	0.00%
64610	Sr Ctr Nutrition C2 Meals	0.00	180,138.75	409,259.25	-409,259.25	0.00%
64611	Sr Ctr Transportation	0.00	45,047.40	121,454.23	-121,454.23	0.00%
64612	Sr Ctr Chore	0.00	8,268.00	22,496.50	-22,496.50	0.00%
64613	Sr Ctr Adult Day Care	0.00	5,844.00	22,970.00	-22,970.00	0.00%
64614	Sr Ctr Congregate Respite 3E	0.00	952.00	3,080.00	-3,080.00	0.00%
64615	Sr Ctr Lighthouse	0.00	156,264.00	488,346.00	-488,346.00	0.00%
64616	Sr Ctr Alzheimers Respite	0.00	51,961.00	164,918.02	-164,918.02	0.00%
64618	Sr Ctr Homemaker/Housekeeping	0.00	9,074.00	30,693.00	-30,693.00	0.00%
64619	Sr Ctr Indirect Costs	0.00	8,287.54	24,500.81	-24,500.81	0.00%
64620	Sr Ctr Other	0.00	6,926.25	52,290.58	-52,290.58	0.00%
64621	Sr Ctr Recreational Travel	0.00	0.00	130.40	-130.40	0.00%
64622	Sr Ctr Ensure	0.00	2,817.00	8,361.00	-8,361.00	0.00%
64623	Sr Ctr Data Entry	0.00	1,498.69	3,622.21	-3,622.21	0.00%
64900	Travel Allocated	0.00	0.00	3.29	-3.29	0.00%
65000	Rent/Depreciation Allocation	0.00	3,088.04	16,211.04	-16,211.04	0.00%
65100	Supplies Allocated	0.00	628.68	1,092.75	-1,092.75	0.00%
65200	Utilities Allocated	0.00	1,126.19	6,302.37	-6,302.37	0.00%
65300	Postage Allocated	0.00	437.04	5,390.08	-5,390.08	0.00%
65400	Telephone Allocated	0.00	1,597.31	6,840.98	-6,840.98	0.00%
65500	Copier Lease Allocated	0.00	1,080.40	3,416.55	-3,416.55	0.00%
65700	General Building Maint Allocated	0.00	405.94	3,600.49	-3,600.49	0.00%
65800	Publication/Dues Allocated	0.00	215.65	653.61	-653.61	0.00%
65900	Insurance Allocated	0.00	0.00	2,853.00	-2,853.00	0.00%
66000	Equipment Maint Allocated	0.00	557.26	2,111.71	-2,111.71	0.00%
66200	Interest Allocated	0.00	181.94	587.89	-587.89	0.00%
66500	Legal/Contract Expense Allocated	0.00	0.00	6,152.00	-6,152.00	0.00%
66800	Non Consumable Supplies Alloca	0.00	0.00	4.74	-4.74	0.00%
70000	Meeting Expense Allocated	0.00	8.84	8.84	-8.84	0.00%
Expenses		0.00	1,280,683.88	3,768,485.27	-3,768,485.27	0.00%
Agency Balance		0.00	-675,904.25	-125,150.91		