

Quarterly Financial Report as of

December 31, 2017

	2017 - 2018 Annual Budget	Actual 2017-12-31
Revenue		
GOA Regular Grant	\$ 2,250,000	\$ 2,250,000
GOA RCP Internship program	\$ 24,000	\$ -
GOA Ec Dev Entity Grant	\$ -	\$ 300,000
Membership Contribution	\$ 500,000	\$ 500,000
Deferred Revenue	\$ -	\$ -
Deposit interest	\$ -	\$ 10,862
Other Income	\$ -	\$ 57,525
Total Revenue	\$ 2,774,000	\$ 3,118,387
Expenditures		
Board and Committees	\$ 164,400	\$ 110,813
Honoraria	\$ 81,400	\$ 34,200
Travel	\$ 24,000	\$ 6,033
Meetings	\$ 35,000	\$ 55,580
Chair Retainer	\$ 24,000	\$ 15,000
Administration	\$ 2,128,000	\$ 1,494,017
Salaries/Benefits	\$ 1,529,000	\$ 1,163,384
Office Lease/Utilities	\$ 300,000	\$ 196,229
Legal & Professional Fees	\$ 50,000	\$ 24,966
Communications	\$ 38,000	\$ 16,710
Travel	\$ 30,000	\$ 29,296
Office Supplies	\$ 28,000	\$ 17,277
Information Technology	\$ 25,000	\$ 12,456
Operational	\$ 45,000	\$ 2,289
GIS	\$ 15,000	\$ 16,935
DMS/ Record Mangement	\$ 30,000	\$ 7,688
Insurance	\$ 8,000	\$ -
Meetings	\$ 20,000	\$ 4,314
Bank Chgs and Interest	\$ 2,000	\$ 1,707
Other expenses	\$ 8,000	\$ 768
Consulting Fees	\$ 297,500	\$ 272,605
REF	\$ 100,000	\$ 74,903
Regional Projects	\$ 197,500	\$ 197,703
Regional Projects	\$ 50,000	\$ 4,778
Planning Intern	\$ 50,000	\$ 4,778
Capital	\$ -	\$ -
Office Furniture/Equipment	\$ -	\$ -
Total Expenditures	\$ 2,639,900	\$ 1,882,214

Unallocated Project Funds

\$ 134,100

Surplus (Deficit)

\$ -

\$ 1,236,173



