



Quarterly Financial Report as at

September 30, 2017

	<u>2017 - 2018 Annual Budget</u>	<u>Actual 9/30/2017</u>
<u>Revenue</u>		
GOA Regular Grant	\$ 2,250,000	\$ 2,250,000
GOA RCP Municipal Intern Grant	\$ 24,000	\$ 24,000
GOA Economic Development Entity Grant	\$ -	\$ 300,000
Membership Contribution	\$ 500,000	\$ 245,898
Revenue/project Carryover from 2014	\$ -	\$ -
Deferred Revenue	\$ -	\$ -
Deposit interest	\$ -	\$ 4,598
Other Income	\$ -	\$ 25
Total Revenue	\$ 2,774,000	\$ 2,824,521
<u>Expenditures</u>		
Board and Committees	\$ 164,400	\$ 83,431
Honoraria	\$ 81,400	\$ 21,612
Travel	\$ 24,000	\$ 4,011
Meetings	\$ 35,000	\$ 47,808
Chair Retainer	\$ 24,000	\$ 10,000
Administration	\$ 2,128,000	\$ 991,890
Salaries/Benefits	\$ 1,529,000	\$ 766,429
Office Lease/Utilities	\$ 300,000	\$ 131,968
Legal & Professional Fees	\$ 50,000	\$ 20,363
Communications	\$ 38,000	\$ 11,539
Travel	\$ 30,000	\$ 24,583
Office Supplies	\$ 28,000	\$ 8,422
Information Technology	\$ 25,000	\$ 6,067
Insurance	\$ 8,000	\$ -
Meetings	\$ 20,000	\$ 1,348
Bank Chgs and Interest	\$ 2,000	\$ 991
DMS/Records Management	\$ 30,000	\$ 3,549
GIS	\$ 15,000	\$ 1,105
Operational	\$ 45,000	\$ 15,516
Other expenses	\$ 8,000	\$ 10
Consulting Fees	\$ 297,500	\$ 211,730
REF	\$ 100,000	\$ 57,588
Carry over projects	\$ -	\$ -
Consulting Fees	\$ 197,500	\$ 154,141
Regional Projects	\$ 50,000	\$ 2,713
Planning Intern	\$ 50,000	\$ 2,713
Capital	\$ -	\$ -
Office Furniture/Equipment	\$ -	\$ -
Total Expenditures	\$ 2,639,900	\$ 1,289,764
Unallocated Project Funds	\$ 134,100	\$ -
Surplus (Deficit)	\$ -	\$ 1,534,756