

**Quarterly Financial Report as of**

June 30, 2018

	<u>2018 - 2019 Annual Budget</u>	<u>Actual 2018-06-30</u>
<b>Revenue</b>		
GOA Regular Grant	\$ 2,000,000	\$ -
GOA ACP Internship program	\$ 43,000	\$ -
GOA Ec Dev Entity Grant	\$ -	\$ -
Membership Contribution	\$ 1,351,000	\$ 1,351,000
Non-Committed Funds	\$ 2,382,883	\$ -
Deposit Interest	\$ -	\$ 6,421
Other Income		\$ 1,300
<b>Total Revenue</b>	<b>\$ 5,776,883</b>	<b>\$ 1,358,721</b>
<b>Expenditures</b>		
<b>Board and Committees</b>	<b>\$ 197,400</b>	<b>\$ 27,491</b>
Board&Committee Collaboration Events	\$ 30,000	
Honoraria	\$ 25,400	\$ 5,000
Travel	\$ 12,000	\$ 687
Meetings	\$ 17,500	\$ 11,803
Additional Meeting Support	\$ 32,500	
Chair Retainer	\$ 80,000	\$ 10,000
<b>Administration</b>	<b>\$ 2,382,707</b>	<b>\$ 563,335</b>
Salaries/Benefits	\$ 1,826,707	\$ 429,423
Office Lease/Utilities	\$ 300,000	\$ 64,689
Legal & Professional Fees	\$ 55,000	\$ 39,420
Office Communications	\$ 38,000	\$ 6,558
Travel / Professional Development	\$ 30,000	\$ 9,923
Office Supplies	\$ 30,000	\$ 3,587
Information Technology	\$ 25,000	\$ 2,856
Operational	\$ -	\$ -
GIS	\$ 20,000	\$ 803
DMS/ Record Mangement	\$ 20,000	\$ 2,140
Insurance	\$ 8,000	\$ -
Meetings	\$ 20,000	\$ 1,895
Bank Charges and Interest	\$ 2,000	\$ 503
Other Expenses	\$ 8,000	\$ 1,537
<b>Consulting Fees</b>	<b>\$ 2,530,000</b>	<b>\$ 50,228</b>
REF	\$ 100,000	\$ 3,306
Regional Projects	\$ 2,430,000	\$ 46,922
<b>Regional Projects</b>	<b>\$ 114,000</b>	<b>\$ 11,241</b>
Planning Intern	\$ 64,000	\$ 11,241
<b>Capital</b>	<b>\$ -</b>	
Office Furniture/Equipment	\$ 50,000	\$ -

**Total Expenditures**

**\$ 5,224,107**

**\$ 652,294**

**Unallocated Project Funds**

**\$ 552,776**

**Surplus (Deficit)**

**\$ -**

**\$ 706,427**