

**Financial Statement of Activity**  
**Eastern Carolina Council of Governments**  
**For 11/30/2020**

001	M-T-D Actual	Y-T-D Actual	Annual Budget	Budget Remaining	Percent Used
<b>Revenues</b>					
4703. Other Revenue	22,774.10	56,283.10	(18,070.00)	74,353.10	311.47
4707. Interest	0.17	0.17	0.00	0.17	0.00
4713. Local Revenue	(7,125.00)	147,120.00	161,420.00	(14,300.00)	91.14
Total Revenues	15,649.27	203,403.27	143,350.00	60,053.27	141.89
<b>Expenses</b>					
5455. Board Travel	0.00	0.00	500.00	500.00	0.00
5457. Board Meeting	625.15	824.31	824.31	0.00	100.00
5465. President Allowance	150.00	750.00	1,800.00	1,050.00	41.67
5502. Training	125.00	720.00	8,006.00	7,286.00	8.99
5700. Mileage Expense	0.00	275.74	9,219.00	8,943.26	2.99
5701. Hotel, Meals, Incidentals	0.00	0.00	7,053.00	7,053.00	0.00
5705. Annual Meeting	912.99	912.99	3,000.00	2,087.01	30.43
5720. Salary	6,044.79	38,109.90	184,522.69	146,412.79	20.65
5721. 401K	179.56	1,128.59	36,069.00	34,940.41	3.13
5722. FICA	453.00	2,857.01	5,239.00	2,381.99	54.53
5724. Health Insurance	834.90	5,156.23	6,000.00	843.77	85.94
5725. Dental Insurance	29.95	192.12	300.00	107.88	64.04
5726. Retirement	536.77	3,374.31	3,500.00	125.69	96.41
5749. Legal Fees	0.00	6,459.07	13,420.00	6,960.93	48.13
5750. Consultant	517.50	718.75	48,000.00	47,281.25	1.50
5751. Audit	86.19	10,086.19	10,087.00	0.81	99.99
5752. Rent	4,391.50	25,457.50	57,539.00	32,081.50	44.24
5754. Equipment Lease	985.20	2,885.60	6,000.00	3,114.40	48.09
5757. Insurance & Bonding	0.00	8,372.09	8,372.18	0.09	100.00
5758. Postage	0.00	550.00	1,500.00	950.00	36.67
5759. Printing/Publication	310.48	310.48	2,884.00	2,573.52	10.77
5760. Telephone, Cell Service	300.76	1,102.15	4,122.00	3,019.85	26.74
5761. Utilities	707.42	3,776.97	15,000.00	11,223.03	25.18
5768. Broadband	90.90	749.20	3,540.00	2,790.80	21.16
5769. Computer Related Purchase	10.75	55.56	3,924.00	3,868.44	1.42
5770. Office Supplies	2,318.73	4,194.58	7,385.00	3,190.42	56.80
5771. IT System Administration	0.00	5,028.82	10,000.00	4,971.18	50.29
5772. Dues & Subscriptions	0.00	4,288.66	6,159.82	1,871.16	69.62
5773. Cleaning Services	850.00	4,250.00	4,896.00	646.00	86.81
5774. Advertising	0.00	0.00	3,500.00	3,500.00	0.00
5775. Maintenance & Repairs	35.71	142.84	2,047.00	1,904.16	6.98
5776. Administration Website	0.00	1,125.00	1,125.00	0.00	100.00
5778. Copier Costs/Paper	0.00	(562.13)	3,103.00	3,665.13	(18.12)
5779. Bank Charges	0.00	118.22	500.00	381.78	23.64
5781. Employment Screening	0.00	0.00	500.00	500.00	0.00
5899. Indirect Cost	(27,829.59)	(143,397.74)	(336,287.00)	(192,889.26)	(42.64)
Total Expenses	(7,332.34)	(9,986.99)	143,350.00	153,336.99	(6.97)
Excess Revenue Over (Under) Expenditures	22,981.61	213,390.26	0.00	213,390.26	0.00

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**For 11/30/2020**

003	M-T-D Actual	Y-T-D Actual	Annual Budget	Budget Remaining	Percent Used
<b>Revenues</b>					
4701. Federal Revenue	337,901.19	1,445,555.57	5,986,062.00	(4,540,506.43)	24.15
4702. State Revenue	0.00	119,467.20	431,945.00	(312,477.80)	27.66
4711. MIS Revenue	0.00	254.15	4,500.00	(4,245.85)	5.65
4712. Appropriated Fund Balance	0.00	0.00	23,000.00	(23,000.00)	0.00
4713. Local Revenue	0.00	54,035.00	54,566.00	(531.00)	99.03
4714. In-Kind Revenue	0.00	0.00	35,000.00	(35,000.00)	0.00
4717. ECC Match	0.00	0.00	138,914.00	(138,914.00)	0.00
Total Revenues	<u>337,901.19</u>	<u>1,619,311.92</u>	<u>6,673,987.00</u>	<u>(5,054,675.08)</u>	<u>24.26</u>
<b>Expenses</b>					
5456. Match Cash & Inkind	0.00	0.00	35,000.00	35,000.00	0.00
5460. MIS Fee	0.00	0.00	4,500.00	4,500.00	0.00
5500. Advisory Council	0.00	0.00	6,500.00	6,500.00	0.00
5502. Training	700.50	3,150.50	9,982.00	6,831.50	31.56
5510. Program Services	217.92	3,013.71	264,542.00	261,528.29	1.14
5700. Mileage Expense	95.12	1,061.05	28,136.67	27,075.62	3.77
5701. Hotel, Meals, Incidentals	0.00	0.00	36,243.00	36,243.00	0.00
5705. Annual Meeting	1,678.70	1,678.70	1,678.70	0.00	100.00
5720. Salary	47,103.53	244,268.35	571,071.10	326,802.75	42.77
5721. 401K	1,396.90	7,252.73	159,368.87	152,116.14	4.55
5722. FICA	3,391.74	17,561.82	17,626.75	64.93	99.63
5724. Health Insurance	7,730.64	37,962.70	38,008.35	45.65	99.88
5725. Dental Insurance	311.05	1,607.62	1,608.32	0.70	99.96
5726. Retirement	4,176.80	21,685.87	22,005.58	319.71	98.55
5736. Unemployment Benefits	27.73	146.86	200.00	53.14	73.43
5749. Legal Fees	0.00	8,745.83	8,745.83	0.00	100.00
5750. Consultant	8,756.84	8,756.84	20,000.00	11,243.16	43.78
5751. Audit	14,413.81	14,413.81	31,468.00	17,054.19	45.80
5752. Rent	120.00	600.00	680.00	80.00	88.24
5758. Postage	0.00	60.75	2,483.00	2,422.25	2.45
5759. Printing/Publication	8,529.32	8,529.32	9,000.00	470.68	94.77
5760. Telephone, Cell Service	2,231.03	5,537.86	7,797.00	2,259.14	71.03
5768. Broadband	1,174.05	5,605.86	9,580.00	3,974.14	58.52
5769. Computer Related Purchase	1,741.47	5,042.71	5,042.71	0.00	100.00
5770. Office Supplies	11,660.91	23,368.12	23,368.12	0.00	100.00
5771. IT System Administration	0.00	18,369.67	29,927.00	11,557.33	61.38
5772. Dues & Subscriptions	1,776.00	6,692.67	11,050.00	4,357.33	60.57
5774. Advertising	0.00	0.00	600.00	600.00	0.00
5775. Maintenance & Repairs	0.00	0.00	1,000.00	1,000.00	0.00
5778. Copier Costs/Paper	0.00	607.88	6,280.00	5,672.12	9.68
5780. Aging P & A Payroll Exp	0.00	150.00	150.00	0.00	100.00
5781. Employment Screening	0.00	86.00	86.00	0.00	100.00
5863. 844 ECC TRANSPORTATION SERVICES	0.00	270.00	270.00	0.00	100.00
5899. Indirect Cost	27,829.59	143,397.74	336,298.00	192,900.26	42.64
6200. HCCBG PASS-THRU FUNDS	295,100.00	1,071,949.00	4,707,525.00	3,635,576.00	22.77
6300. Pass thru	0.00	16,593.00	16,593.00	0.00	100.00
6600. LEGAL AIDE	0.00	0.00	21,229.00	21,229.00	0.00
6700. Sr. Center Gen Purpose	0.00	0.00	83,867.00	83,867.00	0.00
6800. Ill-D	0.00	0.00	27,476.00	27,476.00	0.00
6900. FCSP	0.00	0.00	117,000.00	117,000.00	0.00
Total Expenses	<u>440,163.65</u>	<u>1,678,166.97</u>	<u>6,673,987.00</u>	<u>4,995,820.03</u>	<u>25.14</u>
Excess Revenue Over (Under) Expenditures	<u>(102,262.46)</u>	<u>(58,855.05)</u>	<u>0.00</u>	<u>(58,855.05)</u>	<u>0.00</u>