

**2018 Financial Report Regional Prosperity Initiative - Region 8**

Line Items	Expenses			Budget		2018 Budget Total
	Current Month	Year to Date 3/31/18	2018 Grant Award	2017 Roll-Over	2016-2017 Obligated#	
<b>REVENUE</b>						
RPI Grants		\$180,897.00	\$180,897.00			
<b>Total Revenue</b>			<b>\$180,897.00</b>	<b>\$32,567.00</b>	<b>\$127,150.00</b>	<b>\$340,614.00</b>
<b>EXPENSE</b>						
<b>Staffing</b>						
SWMPC	\$ 2,510.97	\$ 5,836.25	\$13,025.00	\$3,000.00		\$16,025.00
SWMPC Indirect	\$ 1,635.19	\$ 4,831.85	\$13,025.00			\$13,025.00
SMPC	\$ -	\$ 7,112.57	\$19,537.00	\$9,950.00		\$29,487.00
KATS	\$ -	\$ 1,199.34	\$1,300.00	\$4,200.00		\$5,500.00
BCATS			\$5,600.00			\$5,600.00
Rebecca Harvey		\$ 500.00	\$3,500.00			\$3,500.00
<u>SUBTOTAL</u>	\$ 4,146.16	\$ 19,480.01	\$55,987.00	\$17,150.00		\$73,137.00
<b>Meeting Expenses</b>						
Travel Meals Lodging	\$ 26.71	\$ 143.04	\$2,300.00			\$2,300.00
Dues & Subscriptions			\$250.00			\$250.00
Telephone			\$150.00			\$150.00
Printing			\$750.00			\$750.00
Supplies & Materials	\$ -	\$ 5.00	\$350.00			\$350.00
Room Rental			\$0.00			\$0.00
RPI Committee Reimbursement			\$4,500.00			\$4,500.00
Bank Fees			\$100.00	\$50.00		\$150.00
<u>SUBTOTAL</u>	\$ 26.71	\$ 148.04	\$8,400.00	\$50.00		\$8,450.00
<b>Contractual Serv. - 2016 Projects</b>						
Talent Match/Upjohn					\$22,150	\$22,150.00
<u>SUBTOTAL</u>						\$22,150.00
<b>Contractual Serv. - 2017 Projects</b>						
Literacy Initiative	\$ 22,500.00	\$ 22,500.00			\$45,000.00	\$45,000.00
Urban Alliance	\$ 10,000.00	\$ 10,000.00			\$30,000.00	\$30,000.00
Kinexus	\$ 7,500.00	\$ 7,500.00			\$30,000.00	\$30,000.00
Projects in Support				\$12,117.00		\$12,117.00
<u>SUBTOTAL</u>	\$ 40,000.00	\$ 40,000.00		\$12,117.00	\$105,000.00	\$117,117.00
<b>Contractual Serv. - 2018 Projects</b>						
2018 Featured Project(s)			\$110,760			\$110,760.00
Website			\$3,000.00			\$3,000.00
Dashboard			\$2,750.00	\$3,250.00		\$6,000.00
<u>SUBTOTAL</u>			\$116,510.00	\$3,250.00		\$119,760.00
<b>TOTAL</b>	<b>\$ 44,172.87</b>	<b>\$ 59,628.05</b>	<b>\$180,897.00</b>	<b>\$32,567.00</b>	<b>\$127,150</b>	<b>\$340,614.00</b>
Total Remaining Encumbered Expense					\$ 127,150.00	
<b>Total Expense</b>	<b>\$44,172.87</b>	<b>\$59,628.05</b>				

# "2017 Obligated" reflects remaining amount committed to projects as of 11/2/17