

**Champaign
Greene
Madison**

Fairways

*James E. Cunney, President
Superintendent Madison CBMRDD*

*Laura Zureich, Vice President
Superintendent, Champaign CBMRDD*

*John C. LuRock, Secretary/Treasurer
Superintendent Greene CBMRDD*

August 3, 2015

Financial Analysis as of July 31, 2015

The COG began the year with a balance of \$906,581.59.

During the month we received \$35.44. Year to date receipts are \$407,376.35.

During the month we spent \$907,445.74. Year to date expenses are \$1,313,957.94.

The COG has spent \$906,581.59 more than it has received. Beginning balance was \$906,581.59.

The balance as of July 31, 2015 was \$0.00.

These are the last income statements for Fairways COG. All accounts have been closed and remaining funds have been dispersed in accordance with instructions from Champaign and Greene CBs.

Summary sheets for each account are attached.

Frank W. Letoria
Business Manager

FAIRWAYS REGIONAL COUNCIL OF GOVERNMENTS

245 Valley Road * Xenia, OH 45385 * (937) 562-6500 * Fax (937) 562-6520

Fairways COG Receipts and Expenses for 2015
As of July 31, 2015

	Champaign CB	Greene CB	Madison CB	Fairways COG Totals
Beginning Balance	\$ 603,555.88	\$ 303,025.71		\$ 906,581.59
Receipts				
State Subsidy	\$0.00	\$0.00	\$0.00	\$0.00
Waiver Recon	\$0.00	\$0.00	\$0.00	\$0.00
County Contributions	\$244,290.06	\$162,000.00	\$0.00	\$406,290.06
Donations	\$0.00	\$750.00	\$0.00	\$750.00
Rembursements	\$0.00	\$0.00	\$0.00	\$0.00
Family Co-Pay	\$0.00	\$0.00	\$0.00	\$0.00
Refunds	\$80.00	\$0.00	\$0.00	\$80.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Investment Interest	\$179.01	\$77.28	\$0.00	\$256.29
Total Receipts	\$244,549.07	\$162,827.28	\$0.00	\$407,376.35
Expenses				
Supplies	\$2,203.83	\$28,129.40	\$0.00	\$30,333.23
Utilities	\$189.99	\$0.00	\$0.00	\$189.99
Contracts - Independents	\$0.00	\$12,850.84	\$0.00	\$12,850.84
Contracts - Summer Program	\$0.00	\$0.00	\$0.00	\$0.00
Contracts - Agencies	\$12,362.76	\$88,306.46	\$0.00	\$100,669.22
Contracts - Emergency	\$0.00	\$0.00	\$0.00	\$0.00
Contracts New Development	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Services	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$996.00	\$0.00	\$996.00
Medical Fees	\$5,628.69	\$10,707.50	\$0.00	\$16,336.19
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Respite	\$4,677.50	\$64,063.66	\$0.00	\$68,741.16
Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Travel & Training	\$740.00	\$0.00	\$0.00	\$740.00
Printing & Advertising	\$0.00	\$250.00	\$0.00	\$250.00
Other expenses	\$653,796.87	\$259,189.88	\$0.00	\$912,986.75
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$1,369.99	\$0.00	\$0.00	\$1,369.99
Rent Subsidy	\$10,500.00	\$0.00	\$0.00	\$10,500.00
Capital Housing	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expense	\$0.00	\$0.31	\$0.00	\$0.31
IBIP Project	\$0.00	\$0.00	\$0.00	\$0.00
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Waiver Match	\$155,886.00	\$0.00	\$0.00	\$155,886.00
Bank Service Charge	\$749.32	\$1,358.94	\$0.00	\$2,108.26
Total Expenses	\$848,104.95	\$465,852.99	\$0.00	\$1,313,957.94
Excess of Receipts over Expenses	(\$603,555.88)	(\$303,025.71)	\$0.00	(\$906,581.59)
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00