

# Quarterly Financial Report 2022 Q1-4

January 30, 2023

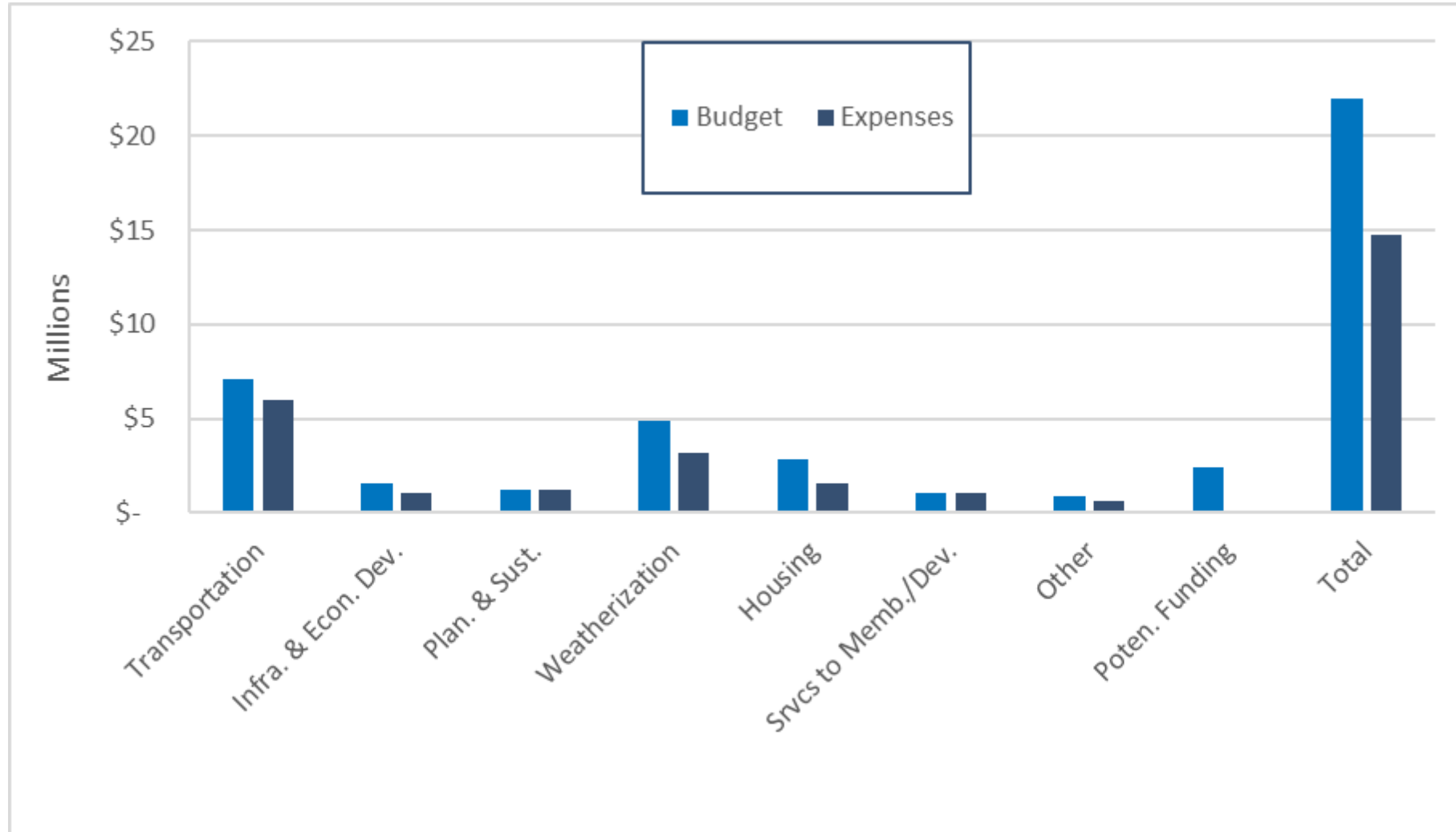


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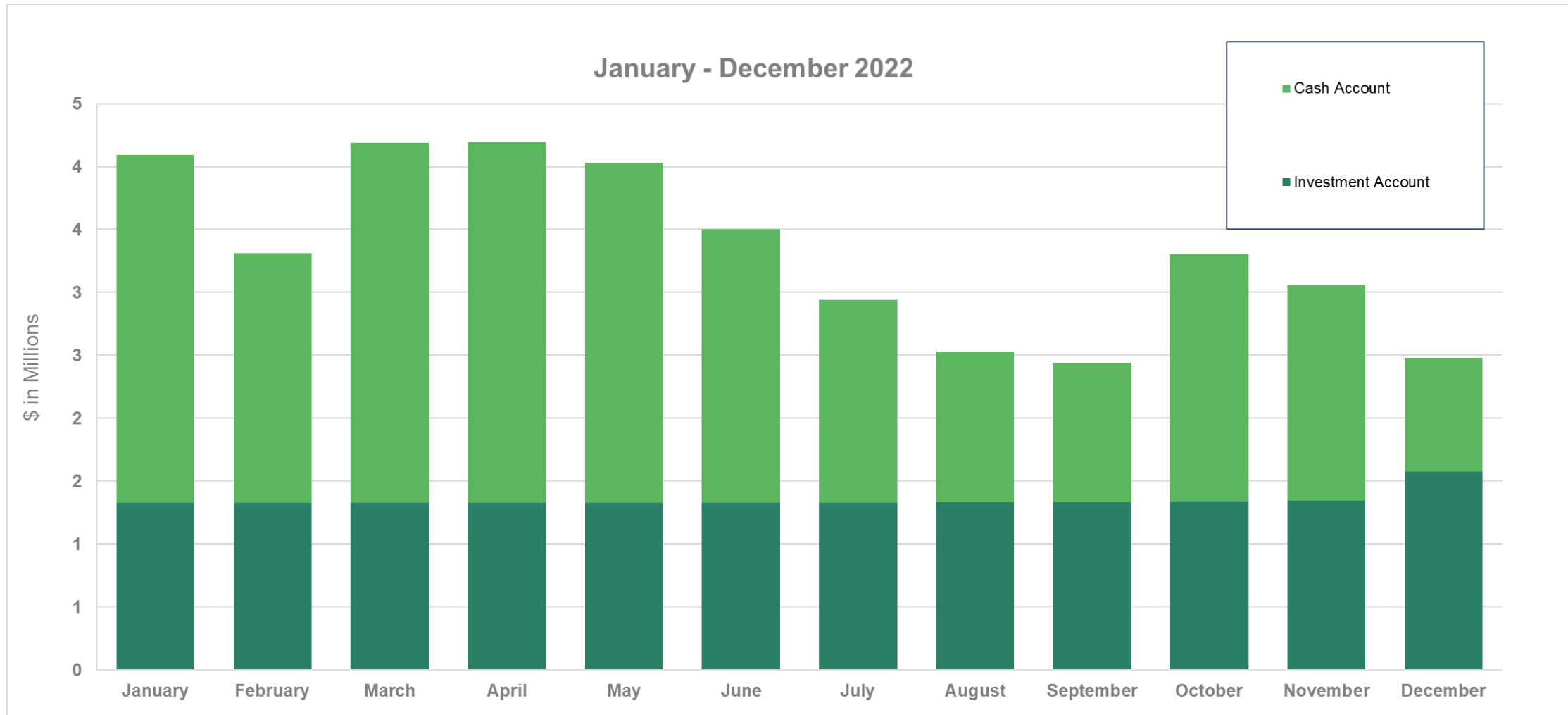
# Budget vs. Expenses (2022 Q1-4)



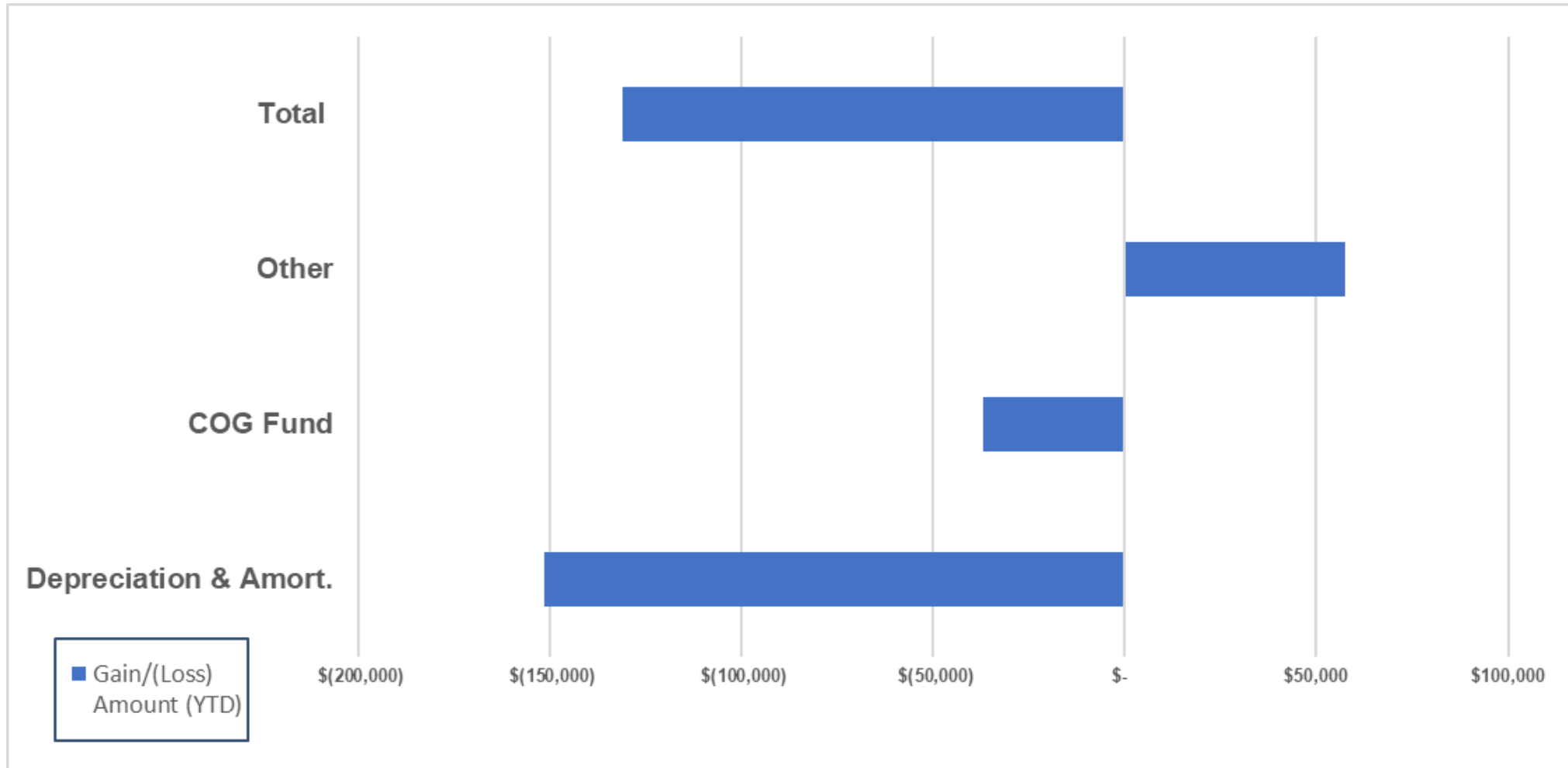
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# Operating Reserve by Month (2022)



# Gain/(Loss) Amount (2022 Q1-4)



# Other Items to Highlight



- Actual fringe and indirect rate variances are favorable.
- \$225,000 was transferred from the operating cash account to the operating investment account in December 2022 to fully replenish and further bolster the investment account.
- Accounts Receivable totaled \$3,147,814 compared to \$1,469,969 as of December 31, 2021. The difference compared to the prior year was primarily due to outstanding receivables for grants. We are working with our funders and expect collection to occur soon.

# Other Items to Highlight



- The under-budget amount for member dues (\$84,009) will be recorded as a gain to our net income during the year-end close process.
- The ownership of the RAPID 5 Project Fund has been transferred to the RAPID 5 nonprofit as donations made to the fund were to benefit the RAPID 5 project.

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