

What Does This Document Do?

This document allows the WCF Program to validate monthly Approved Plans, Obligations, Commitments, and Total Spending Data, and to track program performance at varying levels of detail.

How Do I Use this Document?

This Document can be used to validate and reconcile the monthly data that is available in the system and ensure actuals are close to plan. Information starts at the highest summary level and progresses in each successive tab to targeted parts of the organization and lowest levels of information detail. There is also a Contractual Listing to examine projects reported in the Financial Planning Application against transactions in Pegasys. Where FPA data is incomplete to be included in the analysis a research tab is provided at the very end to help clean up the FPA records.

Behind The Scenes

This report is based on three queries. The Obligations and Vat data is derived from the GSA Budget Execution Universe and the FPA Data is derived from the FPA Universe.

FY 2021 Outgoing President - Detail Summary

As Of July 31, 2021

Outgoing President

Budget Category Summary	Annual Plan	YTD Commitments	YTD Obligations	Total Spending	YTD Remaining Resources	% of Plan Spent
Personnel Compensation/Benefits	\$742,210	\$0	\$1,310,405	\$1,310,405	(\$568,195)	176.55%
Awards	\$0	\$0	\$0	\$0	\$0	0.00%
Travel and Training	\$6,805	\$0	\$7,525	\$7,525	(\$720)	110.58%
Contracts and Equipment	\$143,864	\$240	\$106,724	\$106,964	\$36,900	74.35%
Other	\$495,121	\$5,680	\$306,136	\$311,816	\$183,305	62.98%
Total	\$1,388,000	\$5,920	\$1,730,789	\$1,736,709	(\$348,709)	125.12%

Budget Category Detail	Annual Plan	YTD Commitments	YTD Obligations	Total Spending	YTD Remaining Resources	% of Plan Spent
11 - Personnel Compensation-Awards	\$0	\$0	\$0	\$0	\$0	0.00%
11 - Personnel Compensation-Other	\$0	\$0	\$1,007,963	\$1,007,963	(\$1,007,963)	0.00%
11 - Personnel Compensation-Salaries	\$577,041	\$0	\$0	\$0	\$577,041	0.00%
12 - Civilian Personnel Benefits	\$165,169	\$0	\$302,442	\$302,442	(\$137,273)	183.11%
13 - Early Separation Incentives	\$0	\$0	\$0	\$0	\$0	0.00%
21 - Travel & Motor Pool	\$6,805	\$0	\$7,525	\$7,525	(\$720)	110.58%
22 - Transportation of Things	\$0	\$0	\$0	\$0	\$0	0.00%
23 - Communications and Utilities	\$214,361	\$0	\$154,744	\$154,744	\$59,618	72.19%
24 - Printing	\$71,656	\$0	\$123,313	\$123,313	(\$51,657)	172.09%
25 - Contractual Services	\$69,964	\$240	\$98,613	\$98,853	(\$28,889)	141.29%
25 - Training-Acquisition Workforce	\$0	\$0	\$0	\$0	\$0	0.00%
25 - Training-Other	\$0	\$0	\$0	\$0	\$0	0.00%
26 - Supplies and Materials	\$15,923	\$5,680	\$28,079	\$33,759	(\$17,836)	212.01%
31 - Equipment Purchases	\$73,900	\$0	\$8,111	\$8,111	\$65,789	10.98%
32 - Land and Structures	\$193,181	\$0	\$0	\$0	\$193,181	0.00%
42 - Insurance Claims and Indemnities	\$0	\$0	\$0	\$0	\$0	0.00%
43 - Interest and Dividends	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$1,388,000	\$5,920	\$1,730,789	\$1,736,709	(\$348,709)	125.12%

FY 2021 Outgoing Vice-President - Detail Summary

As Of July 31, 2021

Outgoing Vice-President

Budget Category Summary	Annual Plan	YTD Commitments	YTD Obligations	Total Spending	YTD Remaining Resources	% of Plan Spent
Personnel Compensation/Benefits	\$650,000	\$0	\$373,670	\$373,670	\$276,330	57.49%
Awards	\$0	\$0	\$0	\$0	\$0	0.00%
Travel and Training	\$6,000	\$0	\$0	\$0	\$6,000	0.00%
Contracts and Equipment	\$130,000	\$0	\$17,778	\$17,778	\$112,222	13.68%
Other	\$426,000	\$0	\$96,578	\$96,578	\$329,422	22.67%
Total	\$1,212,000	\$0	\$488,026	\$488,026	\$723,974	40.27%

Budget Category Detail	Annual Plan	YTD Commitments	YTD Obligations	Total Spending	YTD Remaining Resources	% of Plan Spent
11 - Personnel Compensation-Awards	\$0	\$0	\$0	\$0	\$0	0.00%
11 - Personnel Compensation-Other	\$0	\$0	\$274,507	\$274,507	(\$274,507)	0.00%
11 - Personnel Compensation-Salaries	\$500,000	\$0	\$0	\$0	\$500,000	0.00%
12 - Civilian Personnel Benefits	\$150,000	\$0	\$99,164	\$99,164	\$50,836	66.11%
13 - Early Separation Incentives	\$0	\$0	\$0	\$0	\$0	0.00%
21 - Travel & Motor Pool	\$6,000	\$0	\$0	\$0	\$6,000	0.00%
22 - Transportation of Things	\$0	\$0	\$0	\$0	\$0	0.00%
23 - Communications and Utilities	\$150,000	\$0	\$74,745	\$74,745	\$75,255	49.83%
24 - Printing	\$70,000	\$0	\$14,010	\$14,010	\$55,990	20.01%
25 - Contractual Services	\$60,000	\$0	\$13,130	\$13,130	\$46,870	21.88%
25 - Training-Acquisition Workforce	\$0	\$0	\$0	\$0	\$0	0.00%
25 - Training-Other	\$0	\$0	\$0	\$0	\$0	0.00%
26 - Supplies and Materials	\$14,000	\$0	\$7,823	\$7,823	\$6,177	55.88%
31 - Equipment Purchases	\$70,000	\$0	\$4,648	\$4,648	\$65,352	6.64%
32 - Land and Structures	\$192,000	\$0	\$0	\$0	\$192,000	0.00%
42 - Insurance Claims and Indemnities	\$0	\$0	\$0	\$0	\$0	0.00%
43 - Interest and Dividends	\$0	\$0	\$0	\$0	\$0	0.00%
Total	\$1,212,000	\$0	\$488,026	\$488,026	\$723,974	40.27%