

2023 Proposed Budget, DEI employee, 8.9% increase senior staff

INCOME	2023 Budget	2022 Budget	Variance	Notes
DOH Surcharge Funds	\$580,000	\$580,000	0%	fixed at \$137,600 per qtr
DOH Carryover Estimate	\$170,000	\$126,000	35%	Invoiced \$170k for year ending June 30, 2022 (11/15/22)
Contributions	\$20,000	\$20,000	0%	
Premera LPN - BSN	\$5,300	n/a	0%	Finance management reimbursement
HRSA Grant	\$40,000	\$70,000	-43%	
SANE Grant	\$25,000	n/a	0%	New grant
Interest Income & Misc.	\$1,400	\$1,400	0%	
TOTAL REVENUE	\$841,700	\$797,400	6%	
EXPENSES	2023 Budget	2022 Budget	Variance	Notes
Compensation/Salary (Payroll)	\$443,372	\$407,333	9%	Fulltime ED, PSA, CA, DEI/new hirer. FA at .8fte (8.9% increase for senior staff)
Payroll Taxes	\$31,036	\$32,587	8%	Formula adjustment to match quickbooks average rate
Payroll Processing fee	\$3,547	\$3,491	9%	
Payroll 401K Processing fee	\$3,547	\$3,526	9%	
WA State Labor & Industries	\$1,725	\$1,568	10%	
Health Benefits	\$27,377	\$25,852	6%	
Total Payroll	\$510,604	\$474,357	8%	
Misc. Expenses	2023 Budget	2022 Budget	Variance	Notes
Website Maintenance	\$3,500	\$5,000	-30%	found new vendor at lower price
Rent	\$31,943	\$31,100	3%	
Telephone/Broadband	\$7,000	\$7,500	-7%	lower cost - not paying for conference call fees, now using Zoom
IT Support & Maintenance	\$12,500	\$12,500	0%	
Bank Fees & Charges	\$300	\$300	0%	
Licenses & Permits	\$150	\$150	0%	
Insurance	\$3,979	\$3,863	3%	average price index
Postage	\$750	\$750	0%	
Printing	\$1,500	\$1,500	0%	

