

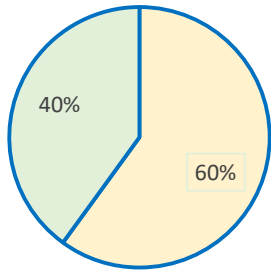
Budget vs Expenses 2023 YTD, for Sept 6, 2023 Board Meeting

INCOME	2023 Budget	Actual YTD Income	YTD %	Variance	Notes
DOH Surcharge Funds	\$560,400	\$412,800.00	74%	\$147,600	2022 past due payments, Jan - Mar Qtr 1 invoiced on 4/27
DOH Carryover Estimate	\$170,000	\$170,374.00	100%	-\$374	
Contributions	\$20,000	\$1,771.59	9%	\$18,228	
HRSA Grant	\$40,000	\$33,717.13	n/a	n/a	
Premera LPN - BSN	\$5,300	\$1,327.00	25%	\$3,973	WCN reimbursement for finance management on grant
SANE Grant	\$22,500	\$22,500.00	100%	\$0	
Interest Income & Misc.	\$1,400	\$521.00	37%	\$879	
TOTAL REVENUE	\$819,600	\$643,010.72	78%	\$176,589	*Premera LPN Prog, payment is reflected in grant summary \$844,808 totaling \$1,487,818.72
EXPENSES	2023 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Compensation/Salary (Payroll)	\$443,372	\$265,888.71	60%	\$177,483	Fulltime ED, PSA, CA, DEIA, FOA at .8fte
Medical Benefits	\$27,377	\$16,158.10	59%	\$11,219	
Payroll Taxes	\$31,036	\$22,159.51	71%	\$8,876	
Payroll Processing fee	\$3,547	\$2,284.21	64%	\$1,263	
Payroll 401K Processing fee	\$3,547	\$1,414.09	40%	\$2,133	
WA State Labor & Industries	\$1,725	\$1,641.39	95%	\$84	
Vacation accruals	n/a	\$3,897.01	n/a	\$3,897	
Total Payroll	\$510,604	\$313,443.02	61%	\$197,161	
Misc. Expenses	2023 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Website Maintenance	\$3,500	\$1,977.55	57%	\$1,522	
Rent	\$31,943	\$20,712.65	65%	\$11,230	
Telephone/Broadband	\$7,000	\$6,458.74	92%	\$541	comcast increase
IT Support & Maintenance	\$12,500	\$7,770.32	62%	\$4,730	
Bank Fees & Charges	\$300	\$210.47	70%	\$90	
Licenses & Permits	\$150		0%	\$150	
Insurance	\$3,979	\$2,516.00	63%	\$1,463	
Postage	\$750	\$554.21	74%	\$196	
Printing	\$1,500	\$66.15	4%	\$1,434	
Office Supplies	\$3,600	\$3,712.02	103%	-\$112	
Dues, Subscriptions, Registrations	\$14,000	\$16,079.05	115%	-\$2,079	registrations are concluding for the year
Copy Machine	\$4,517	\$2,782.58	62%	\$1,734	

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Travel	\$15,250	\$19,187.64	126%	-\$3,938	travel is concluding for the year
Legal Fees	\$15,000	\$13,122.73	87%	\$1,877	
Accounting Audit & Bookkeeping	\$20,000	\$4,303.74	22%	\$15,696	
Consulting	\$90,000	\$41,141.50	46%	\$48,859	Colorado Center/SANE, Christine Espina/DEI, Una McAlinden/Critical gaps
Contractor, Research	\$144,000	\$93,069.50	65%	\$50,931	Patricia Moulton/Angelina Flores-Montoya
HRSA Stipends and Consulting	\$10,000	\$2,000.00	20%	\$8,000	Caring for Communities
Meetings	\$3,500	\$7,553.41	216%	-\$4,053	inperson meetings - increase this area next yr
Marketing & Communication	\$30,000	\$4,351.16	15%	\$25,649	
Other Expenses: training, repairs, etc.	\$10,000	\$2,584.17	26%	\$7,416	Training, gifts, flowers, misc
Fundraising Event	\$4,000		0%	\$4,000	
Total Expenses	\$425,489	\$250,153.59	59%	\$175,335	
Total Expenses + Payroll YTD	\$936,093	\$563,596.61	60%	\$372,496	*Premera LPN expenses reflected in grant summary \$817,500 totaling \$1,381,096.61
Operating Funds Balance YTD	\$208,579.64			2.67	Monthly average available 3 to 6 months
Reserve Funds Balance YTD	\$257,317.50			3.30	Monthly average available up to 6 months

Budget vs Expense



Budget
40%
Expenses
60%

WCN only

Monthly expenses average based on the budget
\$ 78,008