

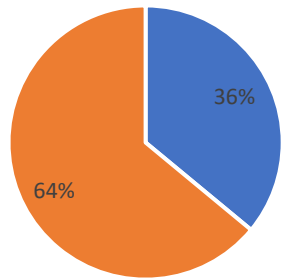
Budget vs Expenses 2022

INCOME	2022 Budget	Actual YTD Income	YTD %	Variance	Notes
DOH Surcharge Funds	\$580,000		0%	\$580,000	DOH = bookkeeper forgot to post \$137,600 in QB's received this month for Oct - Dec 2021
DOH Carryover Estimate	\$80,000		0%	\$80,000	
Contributions	\$20,000		0%	\$20,000	
Premera Grant	\$85,578	\$85,578.00	100%	\$0	
Premera Grant LPN - BS	\$292,656	\$292,656.00	100%	\$0	Mary Baroni's
HRSA Grant	\$70,000		0%	\$70,000	
Interest Income & Misc.	\$1,400	\$26.02	2%	\$1,374	
TOTAL REVENUE	\$549,634	\$378,260.02	69%	\$171,374	
EXPENSES	2022 Budget	Actual YTD Expenses	YTD%		Notes
Compensation/Salary (Payroll)	\$407,333	\$16,856.07	4%	\$390,477	
Payroll Taxes	\$42,708	\$1,536.16	4%	\$41,172	
Payroll Processing fee	\$2,743	\$495.20	18%	\$2,248	
Payroll 401K Processing fee	\$3,526		0%	\$3,526	
WA State Labor & Industries	\$1,568		0%	\$1,568	
Health Benefits	\$32,448	\$2,154.38	7%	\$30,294	
Total Payroll	\$490,326	\$21,041.81	4%	\$469,284	
Misc. Expenses	2022 Budget	Actual YTD Expenses	YTD%		Notes
Website Maintenance	\$5,000	\$49.00	1%	\$4,951	Fulltime ED, PS, CD. FOA & RA at .8fte based
Rent	\$31,100		0%	\$31,100	
Telephone/Broadband	\$7,500	\$1,108.66	15%	\$6,391	
IT Support & Maintenance	\$12,500	\$1,604.94	13%	\$10,895	
Bank Fees & Charges	\$300		0%	\$300	
Licenses & Permits	\$150		0%	\$150	
Insurance	\$3,863	\$2,193.20	57%	\$1,669	
Postage	\$750		0%	\$750	
Printing	\$1,500		0%	\$1,500	
Office Supplies	\$3,605	\$83.14	2%	\$3,522	
Dues, Subscriptions, Registrations	\$14,000	\$983.50	7%	\$13,017	
Copy Machine	\$4,385	\$784.84	18%	\$3,600	

Budget vs Expenses 2022

Travel	\$12,500	\$225.85	2%	\$12,274	
Legal Fees	\$15,000	\$1,930.50	13%	\$13,070	
Accounting Audit & Bookkeeping	\$18,000	-\$1,190.32	-7%	\$19,190	credit from Baroni's grant management
Consulting	\$100,000	\$10,000.00	10%	\$90,000	
Premera PLN Stipends, payments	n/a	\$255,721.31		n/a	Was not anticipated in budget building, grant covers all expenses
Honorariums, Other	\$10,000		0%	\$10,000	
HRSA	\$30,000		0%	\$30,000	
Contractor, Research	\$30,000	\$3,000.00	10%	\$27,000	Patricia Moulton
Meetings	\$3,000		0%	\$3,000	
Marketing & Communication	\$30,000	\$5,750.00	19%	\$24,250	
Other Expenses: training, repairs, etc.	\$10,000	\$539.34	5%	\$9,461	
Fundraising Event	\$4,000		0%	\$4,000	\$1,800 Salty's deposit on file
Total Expenses	\$347,153	\$282,783.96	81%	\$64,369	
Total Expenses + Payroll YTD	\$837,479	\$303,825.77	36%	\$533,653	
Operating Funds Balance YTD	\$395,038.62			5.66	Monthly average available 3 to 6 months
Reserve Funds Balance YTD	\$256,387.56			3.67	Monthly average available up to 6 months

Chart Title



Budget
64%
Expenses
36%

Monthly expenses average based on the budget
\$ 69,790