

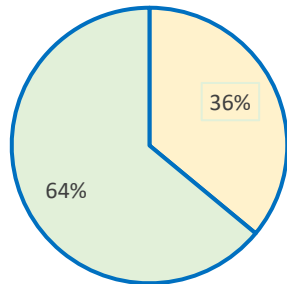
Budget vs Expenses 2023 YTD, for May 18, 2023 Board Meeting

INCOME	2023 Budget	Actual YTD Income	YTD %	Variance	Notes
DOH Surcharge Funds	\$580,000	\$275,200.00	47%	\$304,800	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	\$510.62	3%	\$19,489	
Premera LPN - BSN	\$5,300	\$1,327.00	25%	\$3,973	
HRSA Grant	\$40,000	\$33,717.13	n/a	n/a	\$23k received was from 2022 invoices
SANE Grant	\$22,500	\$22,500.00	100%	\$0	
Interest Income & Misc.	\$1,400	\$294.78	21%	\$1,105	
TOTAL REVENUE	\$839,200	\$503,923.53	60%	\$335,276	
EXPENSES	2023 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Compensation/Salary (Payroll)	\$443,372	\$167,806.05	38%	\$275,566	Fulltime ED, PSA, CA, DEIA, FOA at .8fte
Payroll Taxes	\$31,036	\$14,184.55	46%	\$16,851	
Payroll Processing fee	\$3,547	\$1,458.27	41%	\$2,089	
Payroll 401K Processing fee	\$3,547	\$1,187.14	33%	\$2,360	
WA State Labor & Industries	\$1,725	\$494.43	29%	\$1,231	
Vacation accruals	n/a	\$3,897.01	n/a	\$3,897	
Health Benefits	\$27,377	\$9,233.20	34%	\$18,144	
Total Payroll	\$510,604	\$198,260.65	39%	\$312,343	
Misc. Expenses	2023 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Website Maintenance	\$3,500	\$994.65	28%	\$2,505	
Rent	\$31,943	\$9,430.73	30%	\$22,512	
Telephone/Broadband	\$7,000	\$4,547.99	65%	\$2,452	comcast increase
IT Support & Maintenance	\$12,500	\$3,209.88	26%	\$9,290	
Bank Fees & Charges	\$300	\$145.00	48%	\$155	
Licenses & Permits	\$150		0%	\$150	
Insurance	\$3,979	\$2,290.00	58%	\$1,689	
Postage	\$750	\$440.03	59%	\$310	
Printing	\$1,500	\$66.15	4%	\$1,434	
Office Supplies	\$3,600	\$2,092.21	58%	\$1,508	
Dues, Subscriptions, Registrations	\$14,000	\$9,850.90	70%	\$4,149	

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Copy Machine	\$4,517	\$1,605.32	36%	\$2,912	
Travel	\$15,250	\$8,677.34	57%	\$6,573	
Legal Fees	\$15,000	\$2,958.00	20%	\$12,042	
Accounting Audit & Bookkeeping	\$20,000	\$2,413.74	12%	\$17,586	
Consulting	\$90,000	\$23,391.50	26%	\$66,609	Colorado Center/SANE, Christine Espina/DEI, Una McAlinden/Critical gaps
HRSA Stipends and Consulting	\$10,000	\$2,000.00	20%	\$8,000	Caring for Communities
Contractor, Research	\$144,000	\$51,337.50	36%	\$92,663	Patricia Moulton/Angelina Flores-Montoya
Meetings	\$3,500	\$4,775.09	136%	-\$1,275	inperson meetings - increase this area next yr
Marketing & Communication	\$30,000	\$1,538.27	5%	\$28,462	
Other Expenses: training, repairs, etc.	\$10,000	\$2,431.76	24%	\$7,568	Training, gifts, flowers, misc
Fundraising Event	\$4,000		0%	\$4,000	
Total Expenses	\$425,489	\$134,196.06	32%	\$291,293	
Total Expenses + Payroll YTD	\$936,093	\$332,456.71	36%	\$603,636	
Operating Funds Balance YTD	\$413,258.47			5.30	Monthly average available 3 to 6 months
Reserve Funds Balance YTD	\$257,091.18			3.30	Monthly average available up to 6 months

Budget vs Expense



Budget
64%
Expenses
36%

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