

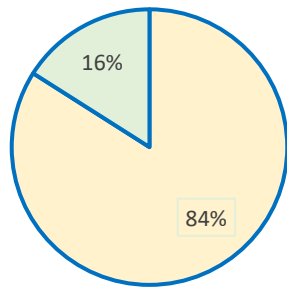
Budget vs Expenses 2022 YTD, for Nov 30, 2022 Board Meeting

INCOME	2022 Budget	Actual YTD Income	YTD %	Variance	Notes
DOH Surcharge Funds	\$580,000	\$412,800	71%	\$167,200	
DOH Carryover Estimate	\$80,000	\$126,625	158%	-\$46,625	
Contributions	\$20,000	\$5,555	28%	\$14,445	
Premera Grant SYWTBP	\$85,578	\$85,578	100%	\$0	
Premera Grant LPN - BS	n/a	\$896,214	n/a	n/a	Mary Baroni's was not anticipated in budget building
HRSA Grant	\$70,000	\$58,385	83%	\$11,615	reimbursement
Interest Income & Misc.	\$1,400	\$510	36%	\$890	
TOTAL REVENUE	\$836,978	\$1,585,668	189%	-\$748,690	
EXPENSES	2022 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Compensation/Salary (Payroll)	\$407,333	\$333,007	82%	\$74,326	Fulltime ED, PS, CD. FOA & RA at .8fte based
Payroll Taxes	\$42,708	\$26,283	62%	\$16,425	
Payroll Processing fee	\$2,743	\$2,766	101%	-\$23	
Payroll 401K Processing fee	\$3,526	\$2,521	72%	\$1,005	
WA State Labor & Industries	\$1,568	\$1,903	121%	-\$335	
Vacation accruals	n/a	\$2,021	n/a	\$2,021	
Health Benefits	\$32,448	\$21,544	66%	\$10,904	
Total Payroll	\$490,326	\$390,045	80%	\$100,281	
Misc. Expenses	2022 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Website Maintenance	\$5,000	\$1,619	32%	\$3,381	
Rent	\$31,100	\$22,359	72%	\$8,741	
Telephone/Broadband	\$7,500	\$6,463	86%	\$1,037	
IT Support & Maintenance	\$12,500	\$8,063	65%	\$4,437	
Bank Fees & Charges	\$300	\$81	27%	\$219	
Licenses & Permits	\$150	\$110	73%	\$40	
Insurance	\$3,863	\$2,891	75%	\$972	
Postage	\$750	\$197	26%	\$553	
Printing	\$1,500		0%	\$1,500	
Office Supplies	\$3,605	\$2,838	79%	\$767	
Dues, Subscriptions, Registrations	\$14,000	\$13,033	93%	\$967	

Budget vs Expenses 2022 YTD, for Nov 30, 2022 Board Meeting

Copy Machine	\$4,385	\$4,508	103%	-\$123	
Travel	\$12,500	\$9,801	78%	\$2,699	
Legal Fees	\$15,000	\$3,410	23%	\$11,591	
Accounting Audit & Bookkeeping	\$18,000	\$1,427	8%	\$16,573	
Consulting	\$100,000	\$95,169	95%	\$4,831	Colorado Center, Una McAlinden, Waldron, Survey Info Data
Premera LPN Stipends, payments	n/a	\$860,781	n/a	n/a	Was not anticipated in budget building, grant covers all expenses
Honorariums, Other	\$10,000	\$10,000	100%	\$0	
HRSA Consulting & Stipends	\$30,000	\$1,500	5%	\$28,500	
Contractor, Research	\$30,000	\$67,275	224%	-\$37,275	Patricia Moulton/Angelina Flores-Montoya/Data
Meetings	\$3,000	\$1,104	37%	\$1,896	
Marketing & Communication	\$30,000	\$7,111	24%	\$22,889	
Other Expenses: training, repairs, etc.	\$10,000	\$7,907	79%	\$2,093	
Fundraising Event	\$4,000		0%	\$4,000	
Total Expenses	\$347,153	\$1,127,644	325%	-\$780,492	overage due to Baroni's grant was not calculated when budget building
Total Expenses + Payroll YTD	\$837,479	\$1,517,689	181%	-\$680,211	
LPN - BSN Premera/Baroni Grant	-\$896,214	\$875,029	-98%		percentage minus Baroni's Grant
Operating Funds Balance YTD	\$417,530.53			5.98	Monthly average available 3 to 6 months
Reserve Funds Balance YTD	\$256,579.39			3.68	Monthly average available up to 6 months

Budget vs Expense



Expense Minus Baroni's Project **84%**

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

Budget
16%
Expenses
84%

***Higher due to Baroni's Premera Grant was not originally calculated**