

Grants: Budget vs Expense YTD

RWJF Income	Budget	2018-19	2020		Variance	Notes
RWJF Grant	\$80,000	\$80,000.00			\$80,000.00	Received 2018
WCN Match	\$80,000	\$80,000.00			\$80,000.00	
WCN In Kind	\$26,830	\$26,830.00			\$26,830.00	
TOTAL REVENUE	\$186,830	\$186,830.00			\$186,830.00	
EXPENSES	Budget	2019	2020	Actual YTD Expenses	Variance Available	Notes
Salaries	\$140,880	\$162,972.27	\$28,111.91	\$191,084.18	-\$50,204.18	PM, ED, PSA, CA, FOA
Travel	\$7,500	\$13,527.95	\$329.44	\$13,857.39	-\$6,357.39	
Supplies/Equipment	\$4,500	\$13,794.76		\$13,794.76	-\$9,294.76	
Meeting Expenses	\$10,000	\$1,375.77		\$1,375.77	\$8,624.23	
Polls, Surveys, Research	\$8,000	\$0.00		\$0.00	\$8,000.00	
Consultants	\$10,000	\$1,368.40		\$1,368.40	\$8,631.60	
Bookkeeping Services	\$950	\$1,421.02		\$1,421.02	-\$471.02	
Communications/Marketing	\$5,000	\$2,758.18		\$2,758.18	\$2,241.82	
Total Expenses	\$186,830	\$197,218.35	\$28,441.35	\$225,659.70	-\$38,829.70	

Innovation Income	Budget	2019	2020		Variance	Notes
Innovation Grant	\$25,000	\$25,000.00			\$25,000.00	Received in 2019 ends 2021
Match from WCN	\$25,000	\$12,500.00	\$12,500.00		\$25,000.00	
TOTAL REVENUE	\$50,000	\$37,500.00	\$12,500.00		\$50,000.00	
EXPENSES	Budget	2019	2020	Actual YTD Expenses	Variance Available	Notes
Salaries	\$41,600	\$4,203.60	\$20,187.94	\$24,391.54	\$17,208.46	PM, FOA
Misc. Travel, Meetings, Supplies, Consultant	\$8,400				\$8,400.00	
Total Expenses	\$50,000	\$4,203.60	\$20,187.94	\$24,391.54	\$25,608.46	

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Premera SYWTBP Income	Budget	2019	2020		Variance	Notes
Premera	\$113,520	\$113,520.00			\$113,520.00	Received in 2019
TOTAL REVENUE	\$113,520	\$113,520.00			\$113,520.00	
EXPENSES	Budget	2019	2020	Actual YTD Expenses	Variance Available	Notes
Salaries	\$83,928	\$1,082.67	\$18,755.44	\$19,838.11	\$64,089.89	ED, PM, PSA, CA, FOA
Faculty Workshop	\$4,500				\$4,500.00	
Travel	\$10,570				\$10,570.00	
Conference calls/Zoom	\$487		\$164.89	\$164.89	\$322.11	
Printing	\$625				\$625.00	
Meetings	\$1,500				\$1,500.00	
Supplies	\$325				\$325.00	
Bookkeeping Services	\$1,266		\$300.00	\$300.00	\$966.00	
Evaluation & CE certificate	\$10,319	\$1,500.00	\$12,512.00	\$14,012.00	-\$3,693.00	
Total Expenses	\$113,520	\$2,582.67	\$31,732.33	\$34,315.00	\$79,205.00	

Premera/Baroni Income	Budget	2019	2020		Variance	Notes
Premera - Mary Baroni	\$49,960	\$49,960.00			\$49,960.00	Received 2019
TOTAL REVENUE	\$49,960	\$49,960.00			\$49,960.00	
EXPENSES	Budget	2019	2020	Actual YTD Expenses	Variance Available	Notes
Project Coordination	\$12,000	\$12,000.00		\$12,000.00	\$0.00	Mary and team
Project Support	\$5,600	\$5,500.00		\$5,500.00	\$100.00	
Project Participants	\$24,700	\$10,850.00	\$15,978.13	\$26,828.13	-\$2,128.13	
WCN Fiscal Agent	\$4,660	\$2,507.12	\$2,106.72	\$4,607.47	\$52.53	
Meetings, Catering, Supplies, Misc.	\$3,000	\$976.38	\$41.65	\$1,024.40	\$1,975.60	
Total Expenses	\$49,960	\$31,833.50	\$18,126.50	\$49,960.00	\$0.00	