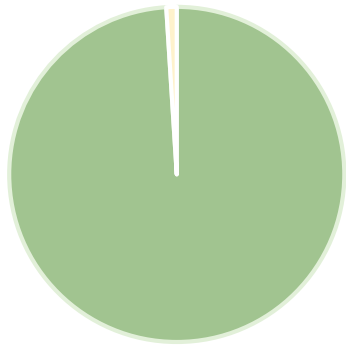


INCOME	2019 Budget	Actual YTD Income	YTD %	Variance	Notes
Contributions	\$20,000	\$128.99	1%	19,871.01	
DOH Surcharge Funds	\$565,000		0%	565,000.00	
Interest Income & Misc.	\$1,400		0%	1,400.00	
TOTAL REVENUE	\$622,400	\$128.99	0%	622,271.01	
EXPENSES	2019 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Compensation/Salary (Payroll)	\$375,100		0%	375,100.00	Staff: ED, PSA, CD, FOA, PM
Payroll Taxes	\$26,257		0%	26,257.00	
State Unemployment	\$3,751		0%	3,751.00	
Payroll Processing fee	\$3,751	\$99.13	3%	3,651.87	
Payroll 401K Processing fee	\$6,752		0%	6,752.00	
WA State Labor & Industries	\$1,875		0%	1,875.00	
Vacation Expenses			N/A	0.00	PTO accruals
Total Payroll	\$417,486	\$99.13	0%	417,386.87	
Misc. Expenses	2019 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
15 Year Anniversary	\$4,000		0%	4,000.00	
Website Maintenance	\$5,000	\$19.95	0%	4,980.05	
Rent	\$38,000	\$3,022.04	8%	34,977.96	
Telephone/Broadband	\$7,000	\$374.64	5%	6,625.36	
IT Support & Maintenance	\$12,500	\$924.51	7%	11,575.49	
Bank Fees & Charges	\$300		0%	300.00	
Licenses & Permits	\$150		0%	150.00	
Insurance	\$3,750		0%	3,750.00	
Postage	\$1,500	\$15.99	1%	1,484.01	
Printing	\$4,000	\$181.66	5%	3,818.34	
Office Supplies	\$3,500		0%	3,500.00	
Dues, Subscriptions, Registrations	\$9,000	\$235.00	3%	8,765.00	
Electronic Equipment - Copy Machine	\$4,000	\$382.64	10%	3,617.36	

Travel	\$21,000	\$350.51	2%	20,649.49	
Legal Fees	\$15,000		0%	15,000.00	
Accounting Fees	\$18,000		0%	18,000.00	
Consulting, Contractors & Other	\$76,000		0%	76,000.00	
Meetings	\$3,000		0%	3,000.00	
Marketing & Communication	\$35,000	\$1,000.00	3%	34,000.00	
Other Expenses: repairs, gifts, training etc.	\$10,000		0%	10,000.00	
Total Expenses	\$270,700	\$6,506.94	2%	260,193.06	
Total Expenses + Payroll YTD	\$688,186	\$6,606.07	1%	681,579.93	
Operating Funds Balance YTD	\$201,982				
Reserve Funds Balance YTD	\$255,127			4.45	Monthly average avail in Reserve

Monthly expenses average based on the budget
\$ 57,349

Budget vs Expenses



99%	BUDGET
1%	EXPENSES