

2020 Proposed Budget Version B (LiveStories, UW Study)

INCOME	2020 Budget	2019 Budget	Variance	Notes
Contributions	\$20,000	\$20,000	0%	
Innovation Grant	\$12,500	\$12,500	0%	received funds in 2019
Premera Grant SYWTBP	\$113,000	\$0	0%	
DOH Surcharge Funds	\$596,460	\$565,000	6%	
Interest Income & Misc.	\$1,400	\$1,400	0%	
TOTAL REVENUE	\$743,360	\$598,900	6%	
EXPENSES	2020 Budget	2019 Budget	Variance	Notes
Compensation/Salary (Payroll)	\$401,920	\$385,100	4%	Staff: ED, PSA, CD, FOA, PM. Change based compensation philosophy 1.5%/base salary & 1%ILOB for all www.bls.gov
Payroll Taxes	\$43,809	\$30,008	16%	Payroll taxes increase
Payroll Processing fee	\$2,813	\$3,751	-25%	
Payroll 401K Processing fee	\$3,617	\$6,752	-46%	
WA State Labor & Industries	\$1,608	\$1,875	-52%	
Vacation Expenses				PTO accruals
Total Payroll	\$453,767	\$427,486	6%	
Misc. Expenses	2020 Budget	2019 Budget	Variance	Notes
WCN fundraising Event	\$4,000	\$4,000	0%	
Website Maintenance	\$5,000	\$5,000	0%	
Rent	\$39,140	\$38,000	3%	
Telephone/Broadband	\$7,500	\$7,000	7%	\$500 SYWTBP increase (add ZOOM)
IT Support & Maintenance	\$12,500	\$12,500	0%	
Bank Fees & Charges	\$300	\$300	0%	
Licenses & Permits	\$150	\$150	0%	
Insurance	\$3,750	\$3,750	0%	
Postage	\$1,000	\$1,500	-33%	

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Printing	\$3,000	\$4,000	-25%	
Office Supplies	\$3,500	\$3,500	0%	
Dues, Subscriptions, Registrations	\$12,000	\$9,000	33%	Board Source increase
Electronic Equipment - Copy Machine	\$4,120	\$4,000	3%	
Travel	\$30,000	\$21,000	43%	\$9k SYWTBP increase
Legal Fees	\$15,000	\$15,000	0%	further DOH discussion
Accounting Fees	\$18,000	\$18,000	0%	
Consulting, Contractors, Honorarium	\$140,000	\$76,000	84%	includes UW Study/LiveStories\$80k
Meetings	\$3,000	\$3,978	-25%	
Marketing & Communication	\$25,000	\$35,000	-29%	
Other Expenses: training, repairs, etc.	\$10,000	\$10,000	0%	
Total Expenses	\$332,960	\$271,677.69	23%	
Total Expenses + Payroll YTD	\$786,727	\$699,163.69	13%	
			Monthly expenses average based on the budget	
			\$ 65,561	

\$ 743,360	Revenue		6 Month Reserve
\$ 786,727	Expenses	YTD	\$255,695.89
\$ 43,367.23	Difference - overage	Range	\$275,000-\$298,000