

Budget vs Expenses YTD, 9/5/2019

INCOME	2019 Budget	Actual YTD Income	YTD %	Variance	Notes
Contributions	\$20,000	\$11,256.74	56%	8,743.26	
Innovation Grant	\$25,000	\$25,000.00	100%	0.00	Matching grant
DOH Surcharge Funds	\$565,000	\$275,200.00	49%	289,800.00	received 2 payments this yr. 2 to go/on schedule
Premiera LPN - BSN	\$49,960	\$49,960.00	100%	0.00	Mary Baroni's project
Interest Income & Misc.	\$1,400	\$822.96	59%	577.04	
TOTAL REVENUE	\$661,360	\$362,239.70	55%	299,120.30	
EXPENSES	2019 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Compensation/Salary (Payroll)	\$385,100	\$236,515.22	61%	148,584.78	
Payroll Taxes + unemployment	\$30,008	\$23,078.31	77%	6,929.69	
Payroll Processing fee	\$3,751	\$1,678.71	45%	2,072.29	
Payroll 401K Processing fee	\$6,752	\$2,152.62	32%	4,599.38	
WA State Labor & Industries	\$1,875	\$1,298.71	69%	576.29	
Vacation Expenses		-\$4,178.54	N/A	4,178.54	
Total Payroll	\$427,486	\$260,545.03	61%	166,940.97	
Misc. Expenses	2019 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
15 Year Anniversary	\$4,000	\$11,854.44	296%	(7,854.44)	funds carryover from 2018 in donations to cover the expense
Website Maintenance	\$5,000	\$7,791.03	156%	(2,791.03)	funds carryover from 2018 in webdevelopment to cover the
Rent	\$38,000	\$28,957.17	76%	9,042.83	
Telephone/Broadband	\$7,000	\$5,827.86	83%	1,172.14	
IT Support & Maintenance	\$12,500	\$8,320.59	67%	4,179.41	
Bank Fees & Charges	\$300	\$117.28	39%	182.72	
Licenses & Permits	\$150	\$69.95	47%	80.05	
Insurance	\$3,750	\$2,139.65	57%	1,610.35	
Postage	\$1,500	\$334.08	22%	1,165.92	

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Printing	\$4,000	\$1,269.32	32%	2,730.68	
Office Supplies	\$3,500	\$6,977.63	199%	(3,477.63)	Higher due to RWJF
Dues, Subscriptions, Registrations	\$9,000	\$9,331.44	104%	(331.44)	Higher due to RWJF
Electronic Equipment - Copy Machine	\$4,000	\$3,300.77	83%	699.23	
Travel	\$21,000	\$23,931.67	114%	(2,931.67)	Higher due to RWJF
Legal Fees	\$15,000	\$1,277.00	9%	13,723.00	
Accounting Fees	\$18,000	\$3,334.11	19%	14,665.89	
Consulting, Contractors, Honorarium	\$76,000	\$64,871.56	85%	11,128.44	
Meetings	\$3,978	\$3,977.69	100%	0.00	
Marketing & Communication	\$35,000	\$2,342.76	7%	32,657.24	
Other Expenses: training, repairs, etc.	\$10,000	\$2,609.48	26%	7,390.52	
Total Expenses	\$271,678	\$188,635.48	69%	90,896.65	
Total Expenses + Payroll YTD	\$699,164	\$449,180.51	64%	249,983.18	
Operating Funds Balance YTD	\$267,242.54				
Reserve Funds Balance YTD	\$255,695.89			4.39	Monthly average available in Reserve
				Monthly expenses average based on the budget	58,264
				\$	

Budget vs Expenses



36%	BUDGET
64%	EXPENSES