

2020 Proposed Budget Version A

<b>INCOME</b>	<b>2020 Budget</b>	<b>2019 Budget</b>	<b>Variance</b>	<b>Notes</b>
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%	
<b>TOTAL REVENUE</b>	<b>\$743,360</b>	<b>\$598,900</b>	<b>6%</b>	
<b>EXPENSES</b>	<b>2020 Budget</b>	<b>2019 Budget</b>	<b>Variance</b>	<b>Notes</b>
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
<b>Total Payroll</b>	<b>\$453,767</b>	<b>\$427,486</b>	<b>6%</b>	
<b>Misc. Expenses</b>	<b>2020 Budget</b>	<b>2019 Budget</b>	<b>Variance</b>	<b>Notes</b>
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
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	\$60,000	\$76,000	-21%	
Meetings	\$3,000	\$3,978	-25%	
Marketing & Communication	\$25,000	\$35,000	-29%	
Other Expenses: training, repairs, etc.	\$10,000	\$10,000	0%	
<b>Total Expenses</b>	<b>\$252,960</b>	<b>\$271,677.69</b>	<b>-7%</b>	
<b>Total Expenses + Payroll YTD</b>	<b>\$706,727</b>	<b>\$699,163.69</b>	<b>1%</b>	
			<b>Monthly expenses average based on the budget</b>	
			<b>\$</b>	<b>58,894</b>

\$	743,360	Revenue		6 Month Reserve
\$	706,727	Expenses	YTD	\$255,695.89
\$	(36,632.77)	Difference (savings)	Range	\$275,000-\$298,000