

Budget vs Expenses June 17, 2020

<b>INCOME</b>	<b>2020 Budget</b>	<b>Actual YTD Income</b>	<b>YTD %</b>	<b>Variance</b>	<b>Notes</b>
Contributions	\$20,000	\$712.13	4%	\$19,287.87	
Innovation Grant	\$12,500		0%	\$12,500.00	received in 2018
Premera - SYWTBP	\$113,000		0%	\$113,000.00	received in 2019
DOH Surcharge Funds	\$580,000		0%	\$580,000.00	Jan - Mar: qtrly payment due in April
Interest Income & Misc.	\$1,400	\$756.18	54%	\$643.82	
<b>TOTAL REVENUE</b>	<b>\$726,900</b>	<b>\$1,468.31</b>	<b>0%</b>	<b>\$725,431.69</b>	
<b>EXPENSES</b>	<b>2020 Budget</b>	<b>Actual YTD Expenses</b>	<b>YTD %</b>	<b>Variance Available</b>	<b>Notes</b>
Compensation/Salary (Payroll)	\$389,695	\$178,808.80	46%	\$210,886.20	Staff: ED, PSA, CD, FOA, PM (.8fte)
Payroll Taxes & State Unemployment	\$42,477	\$17,615.20	41%	\$24,861.80	
Payroll Processing fee	\$2,728	\$936.24	34%	\$1,791.76	
Payroll 401K Processing fee	\$3,176	\$705.33	22%	\$2,470.67	
WA State Labor & Industries	\$1,559	\$936.67	60%	\$622.33	
Vacation Expenses			N/A	\$0.00	
Health Benefits		\$20,631.72	N/A	-\$20,631.72	New in 2020
<b>Total Payroll</b>	<b>\$439,635</b>	<b>\$219,633.96</b>	<b>50%</b>	<b>\$220,001.04</b>	
<b>Misc. Expenses</b>	<b>2020 Budget</b>	<b>Actual YTD Expenses</b>	<b>YTD %</b>	<b>Variance Available</b>	<b>Notes</b>
Fundraising Event	\$4,000	\$1,860.00	47%	\$2,140.00	
Website Maintenance	\$5,000	\$4,996.91	100%	\$3.09	
Rent	\$39,140	\$19,964.76	51%	\$19,175.24	
Telephone/Broadband	\$7,500	\$4,120.23	55%	\$3,379.77	
IT Support & Maintenance	\$12,500	\$3,698.04	30%	\$8,801.96	
Bank Fees & Charges	\$300	\$111.46	37%	\$188.54	
Licenses & Permits	\$150	\$69.95	47%	\$80.05	
Insurance	\$3,750	\$2,857.65	76%	\$892.35	
Postage	\$1,000	\$84.53	8%	\$915.47	
Printing	\$3,000		0%	\$3,000.00	

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Office Supplies	\$3,500	\$851.15	24%	\$2,648.85	
Dues, Subscriptions, Registrations	\$12,000	\$2,570.65	21%	\$9,429.35	
Electronic Equipment - Copy Machine	\$4,120	\$1,944.10	47%	\$2,175.90	
Travel	\$30,000	\$1,504.22	5%	\$28,495.78	
Legal Fees	\$15,000	\$5,376.00	36%	\$9,624.00	
Accounting Fees	\$19,000	\$16,565.75	87%	\$2,434.25	
Consulting, UW Supplu Data & other	\$60,000	\$27,698.80	46%	\$32,301.20	Premera/Mary Baroni \$8k
Meetings	\$3,000	\$578.41	19%	\$2,421.59	
Marketing & Communication	\$25,000	\$7,200.10	29%	\$17,799.90	
Other Expenses: training, repairs, etc.	\$10,000	\$7,124.74	71%	\$2,875.26	
<b>Total Expenses</b>	<b>\$257,960</b>	<b>\$109,177.45</b>	<b>42%</b>	<b>\$148,782.55</b>	
<b>Total Expenses + Payroll YTD</b>	<b>\$697,595</b>	<b>\$328,811.41</b>	<b>47%</b>	<b>\$368,783.59</b>	
<b>Operating Funds Balance YTD</b>	<b>\$135,682.54</b>				
<b>Reserve Funds Balance YTD</b>	<b>\$256,855.09</b>			<b>4.42</b>	<b>Monthly average avail in Reserve</b>

Monthly expenses average based on the budget  
 \$ 58,133

<b>Budget</b>	<b>Expenses</b>
<b>53%</b>	<b>47%</b>

