

2023 Proposed Budget

INCOME	2023 Budget	2022 Budget	Variance	Notes
DOH Surcharge Funds	\$580,000	\$580,000	0%	average amount over 4yrs
DOH Carryover Estimate	\$160,000	\$126,000	27%	last carryover amount \$126k (currently reported at 163K)
Contributions	\$20,000	\$20,000	0%	
Premera LPN - BSN	\$6,000	n/a	0%	Finance management reimbursement
HRSA Grant	\$40,000	\$70,000	-43%	lesser amount in year two (majority goes to salaries)
SANE Grant	\$25,000	n/a	0%	New grant
Interest Income & Misc.	\$1,400	\$1,400	0%	
TOTAL REVENUE	\$832,400	\$797,400	4%	
EXPENSES	2023 Budget	2022 Budget	Variance	Notes
Compensation/Salary (Payroll)	\$440,196	\$407,333	8%	Fulltime ED, PS, CD, DEI. FA at .8fte (5% increase on staff + new hirer)
Payroll Taxes	\$44,020	\$42,285	4%	Formula adjustment to match quickbooks average rate
Payroll Processing fee	\$4,402	\$3,491	3%	
Payroll 401K Processing fee	\$4,402	\$3,526	3%	
WA State Labor & Industries	\$1,761	\$1,568	3%	
Health Benefits	\$33,746	\$32,448	4%	
Total Payroll	\$528,526	\$490,651	8%	
Misc. Expenses	2023 Budget	2022 Budget	Variance	Notes
Website Maintenance	\$3,500	\$5,000	-30%	past few years the rate has dropped by 2k+
Rent	\$31,943	\$31,100	3%	
Telephone/Broadband	\$7,000	\$7,500	-7%	lower cost -not paying for conference calls instead using Zoom
IT Support & Maintenance	\$12,500	\$12,500	0%	
Bank Fees & Charges	\$300	\$300	0%	
Licenses & Permits	\$150	\$150	0%	
Insurance	\$3,979	\$3,863	3%	
Postage	\$750	\$750	0%	
Printing	\$1,500	\$1,500	0%	

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Office Supplies	\$3,605	\$3,605	0%	
Dues, Subscriptions, Registrations	\$14,000	\$14,000	0%	average 10-12k precovid - monitor for next year if we need an increase
Copy Machine	\$4,517	\$4,385	3%	price index average increase
Travel	\$15,250	\$12,500	22%	average was 19k, peak was \$29k, traveling picking up Spring CNEWS, Etc. - average overall is 16%-28%based on index
Legal Fees	\$15,000	\$15,000	0%	
Accounting Audit & Bookkeeping	\$18,000	\$18,000	0%	
Consulting (misc.)	\$155,000	\$60,000	158%	verify consulting list for changes
HRSA Stipends and Consulting	\$10,000	\$60,000	-83%	lesser amount in year two of the grant
Contractor, Research	\$144,000	\$30,000	380%	Patricia Moulton & Angelina Flores-Montoya
Meetings	\$3,500	\$3,000	17%	Back to in person &/or meal gift cards
Marketing & Communication	\$30,000	\$30,000	0%	video projects, advertisements, newsletters
Other Expenses: training, repairs, etc.	\$10,000	\$10,000	0%	
Fundraising Event	\$4,000	\$4,000	0%	
Total Expenses	\$484,493	\$327,153.00	48%	
Total Expenses + Payroll YTD	\$1,013,020	\$817,804.00	24%	
Margin	\$180,620			Over revenue received
				Monthly expenses average based on the budget
				\$ 84,418