

Budget vs Expenses YTD

11/12/19

INCOME	2019 Budget	Actual YTD Income	YTD %	Variance	Notes
Contributions	\$20,000	\$21,506.74	108%	(1,506.74)	
Innovation Grant	\$25,000	\$25,000.00	100%	0.00	2019-2020 project
Premera - LPN - BSN Pathway	\$49,960	\$49,960.00	100%	0.00	Baroni's Grant 2019-2020 project
Premera - SYWTBP	\$113,520	\$113,520.00	100%	0.00	2019-2020 project
DOH Surcharge Funds	\$565,000	\$307,242.00	54%	257,758.00	Recv'd carryover \$32k in yr 1, next payment due in November for July - Sept deliverables
Interest Income & Misc.	\$1,400	\$1,337.11	96%	62.89	
TOTAL REVENUE	\$774,880	\$518,565.85	67%	256,314.15	
EXPENSES	2019 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Compensation/Salary (Payroll)	\$385,100	\$323,256.04	84%	61,843.96	Staff: ED, PSA, CD, FOA, PM
Payroll Taxes & State Unemployment	\$30,008	\$30,623.33	102%	(615.33)	increased 9.7% for 2019 notified after budget was built
Payroll Processing fee	\$3,751	\$2,095.03	56%	1,655.97	
Payroll 401K Processing fee	\$6,752	\$2,722.65	40%	4,029.35	
WA State Labor & Industries	\$1,875	\$1,713.85	91%	161.15	
Vacation Expenses		-\$2,307.55	N/A	2,307.55	PTO accruals
Total Payroll	\$427,486	\$358,103.35	84%	69,382.65	
Misc. Expenses	2019 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Website Maintenance	\$5,000	\$9,533.51	191%	(4,533.51)	\$8k carryover from last year available in operating account
Rent	\$38,000	\$35,222.38	93%	2,777.62	
Telephone/Broadband	\$7,000	\$8,178.25	117%	(1,178.25)	More activity due to more grant communications
IT Support & Maintenance	\$12,500	\$10,169.61	81%	2,330.39	
Bank Fees & Charges	\$300	\$173.08	58%	126.92	
Licenses & Permits	\$150	\$69.95	47%	80.05	

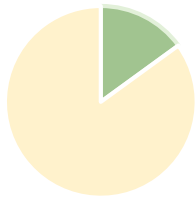
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Insurance	\$3,750	\$2,716.07	72%	1,033.93	
Postage	\$1,500	\$373.66	25%	1,126.34	
Printing	\$4,000	\$2,339.53	58%	1,660.47	
Office Supplies	\$3,500	\$4,505.21	129%	(1,005.21)	Higher due to RWJF purchases
Dues, Subscriptions, Registrations	\$9,000	\$9,843.07	109%	(843.07)	Higher due to RWJF purchases
Electronic Equipment - Copy Machine	\$4,000	\$3,856.40	96%	143.60	
Travel	\$21,000	\$28,142.82	134%	(7,142.82)	Higher due to RWJF purchases
Legal Fees	\$15,000	\$1,613.00	11%	13,387.00	
Accounting Fees	\$18,000	\$4,426.11	25%	13,573.89	
Consulting, UW Supplu Data & other	\$76,000	\$86,786.24	114%	(10,786.24)	Include UW Supply Data & Higher due to Premera LPN - BSN stipends
Meetings	\$3,000	\$4,750.95	158%	(1,750.95)	Higher due to RWJF & Premera LPN - BSN
Marketing & Communication	\$35,000	\$6,112.20	17%	28,887.80	
15 Year Anniversary	\$4,000	\$11,854.44	296%	(7,854.44)	2017 & 18 contribution carryover avail in operating account. Final food expenses pending
Other Expenses: training, repairs, etc.	\$10,000	\$7,828.38	78%	2,171.62	
Total Expenses	\$270,700	\$238,494.86	88%	32,205.14	
Total Expenses + Payroll YTD	\$698,186	\$596,598.21	85%	101,587.79	
Operating Funds Balance YTD	\$281,022.91				
Reserve Funds Balance YTD	\$256,082.99			4.40	Monthly average avail in Reserve

Monthly expenses average based on the budget
\$ 58,182

Budget vs Expenses



15%	BUDGET
85%	EXPENSES