

Budget Balance YTD 11/16/18

INCOME	2018 Budget	Actual YTD Income	YTD %	Variance	Notes
Contributions	\$16,000	\$5,400.00	34%	10,600.00	individuals + WSNA's contributions
RWJF Grant	\$0	\$80,000.00	0%	80,000.00	Grant was added after the budget was created
Hats Off	\$4,000	\$4,944.68	124%	944.68	
Action Now Contribution	\$0	\$18,196.40	0%	18,196.40	For Summit and Speaker
DOH Surcharge Funds	\$540,000	\$301,022.00	56%	238,978.00	received 1st & 2nd, 3rd qtr. was due in Oct (\$137k waiting)
Interest Income & Misc.	\$1,400	\$1,505.33	108%	105.33	
TOTAL REVENUE	\$561,400	\$411,068.41	73%	348,824.41	
EXPENSES	2018 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Compensation/Salary (Payroll)	\$303,230	\$311,910.04	103%	(8,680.04)	Staff: ED, PSA, CD, FOA. New staff member 6/1
Payroll Taxes	\$21,226	\$27,217.02	128%	(5,991.02)	tax increased 3.4%, New staff 6/1
State Unemployment	\$3,032	\$3,931.68	130%	(899.68)	
Payroll Processing fee	\$3,032	\$2,367.85	78%	664.15	
Payroll 401K Processing fee	\$5,458	\$2,446.39	45%	3,011.61	
WA State Labor & Industries	\$1,516	\$1,526.07	101%	(10.07)	
Vacation Expenses		\$238.84	N/A	(238.84)	PTO accruals
Total Payroll	\$337,494	\$349,637.89	104%	(12,143.89)	
Misc. Expenses	2018 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Hats Off	\$4,000	\$4,174.49	104%	(174.49)	
Website Maintenance	\$20,000	\$7,508.74	38%	12,491.26	
Rent	\$37,000	\$34,190.44	92%	2,809.56	
Telephone/Broadband	\$7,000	\$7,337.57	105%	(337.57)	
IT Support & Maintenance	\$12,000	\$10,530.75	88%	1,469.25	
Bank Fees & Charges	\$300	\$221.83	74%	78.17	

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EXPENSES	2017 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Licenses & Permits	\$150	\$0.00	0%	150.00	
Insurance	\$3,750	\$2,419.84	65%	1,330.16	
Postage	\$2,000	\$570.24	29%	1,429.76	
Printing	\$5,000	\$2,466.38	49%	2,533.62	
Office Supplies	\$3,500	\$3,772.51	108%	(272.51)	
Dues, Subscriptions, Registrations	\$8,000	\$9,880.57	124%	(1,880.57)	Academy Health added
Electronic Equipment	\$5,000	\$6,129.21	123%	(1,129.21)	New laptop for Rebecca
Travel	\$20,000	\$17,499.04	87%	2,500.96	
Legal Fees	\$3,500	\$13,678.00	391%	(10,178.00)	DOH Contract review
Accounting Fees	\$17,500	\$17,577.53	100%	(77.53)	Audit invoice due in Dec
Consulting, Contractors & Other	\$50,000	\$43,142.64	86%	6,857.36	
Action Now Summit & Speaker	\$7,500	\$31,782.43	424%	(24,282.43)	Speaker added 12,5k
UW Supply Data Project	\$82,000	\$106,164.17	129%	(24,164.17)	
Meetings	\$3,000	\$3,098.91	103%	(98.91)	
Marketing & Communication	\$35,000	\$19,843.69	57%	15,156.31	
Other Expenses: repairs, gifts, training etc.	\$10,000	\$9,579.66	96%	420.34	conf room furniture, new monitor
Total Expenses	\$332,200	\$351,568.64	106%	(15,194.15)	
Total Expenses + Payroll YTD	\$669,694	\$701,206.53	105%	(31,512.53)	
Operating Funds Balance YTD		\$171,955.43			
Reserve Funds Balance YTD		\$254,935.97		4.76	Month's in reserve account

Monthly expenses average based on the 2018 budget
 \$ 53,558

