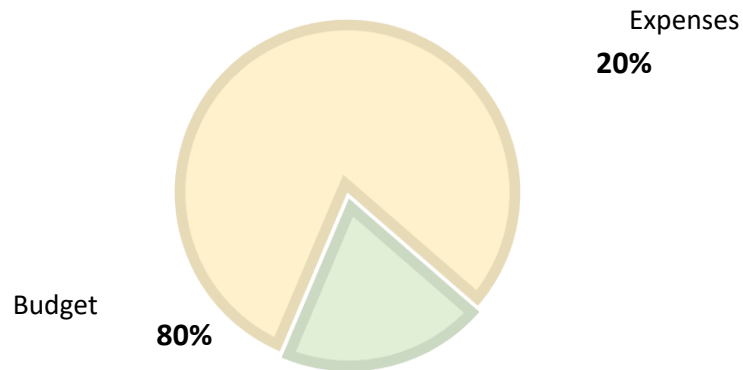


3/22/2018

INCOME	2018 Budget	Actual YTD Income	YTD %	Variance	Notes
Contributions	\$20,000		0%	\$20,000	
Grants	\$0		0%	\$0	
Hats Off	\$4,000	\$653.24	0%	\$3,347	
Action Now Contribution	\$0	\$5,000.00	0%	\$5,000	Panorama contribution
DOH Surcharge Funds	\$540,000		0%	\$540,000	1st Qtr payment due mid-April
Interest Income & Misc.	\$1,400	\$289.81	21%	\$1,110	
TOTAL REVENUE	\$565,400	\$5,943.05	1%	\$569,457	
EXPENSES	2018 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Compensation/Salary (Payroll)	\$303,230	\$61,085.69	20%	\$242,144	Staff: ED, PSA, CD, FOA
Payroll Taxes	\$21,226	\$6,490.04	31%	\$14,736	
State Unemployment	\$3,032	\$43.89	1%	\$2,988	
Payroll Processing fee	\$3,032	\$1,159.48	38%	\$1,873	
Payroll 401K Processing fee	\$5,458	\$506.08	9%	\$4,952	
WA State Labor & Industries	\$1,516	\$337.60	22%	\$1,178	
Vacation Expenses			N/A	\$0	PTO accruals
Total Payroll	\$337,494	\$69,622.78	21%	\$267,871	
Misc. Expenses	2018 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Hats Off	\$4,000		N/A	\$4,000	
Website Maintenance	\$20,000	\$299.79	1%	\$19,700	
Rent	\$37,000	\$13,036.16	35%	\$23,964	
Telephone/Broadband	\$7,000	\$1,358.33	19%	\$5,642	Average yearly increase 3%
IT Support & Maintenance	\$12,000	\$2,860.52	24%	\$9,139	
Bank Fees & Charges	\$300	\$35.54	12%	\$264	
Licenses & Permits	\$150	\$0.00	0%	\$150	
Insurance	\$3,750	\$455.00	12%	\$3,295	
Postage	\$2,000	\$47.97	2%	\$1,952	

EXPENSES	2017 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Printing	\$5,000	\$0.00	0%	\$5,000	
Office Supplies	\$3,500	\$464.17	13%	\$3,036	
Dues, Subscriptions, Registrations	\$8,000	\$3,561.00	45%	\$4,439	
Electronic Equipment	\$5,000	\$1,730.01	35%	\$3,270	
Travel	\$20,000	\$1,684.17	8%	\$18,316	
Legal Fees	\$3,500	\$1,609.50	46%	\$1,891	
Accounting Fees	\$17,500	\$616.88	4%	\$16,883	
Consulting, Contractors & Other	\$50,000	\$18,985.00	38%	\$31,015	
UW Supply Data Project	\$82,000	\$4,815.60	6%	\$77,184	
Meetings	\$3,000	\$796.47	27%	\$2,204	
Marketing & Communication	\$35,000	\$1,370.04	4%	\$33,630	
Other Expenses: repairs, gifts, training etc.	\$10,000	\$7,369.99	74%	\$2,630	conference furniture, new monitor
Total Expenses	\$332,200	\$61,096.14	18%	\$271,104	
Total Expenses + Payroll YTD	\$669,694	\$130,718.92	20%	\$538,975	
Operating Funds Balance YTD		\$322,487.48			
Survival Funds: 6 Months YTD		\$254,168.93			

BUDGET VS EXPENSES



Monthly expenses average based on the 2018 budget
\$ 48,975