

6/14/2018

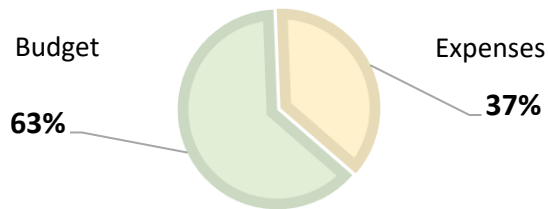
INCOME	2018 Budget	Actual YTD Income	YTD %	Variance	Notes
Contributions	\$20,000		0%	20,000.00	
RWJF Grant	\$0	\$72,000.00	0%	(72,000.00)	Grant was added after the budget was created
Hats Off	\$4,000	\$4,944.68	0%	(944.68)	
Action Now Contribution	\$0	\$5,000.00	0%	5,000.00	Panorama contribution
DOH Surcharge Funds	\$540,000	\$148,757.00	28%	391,243.00	received 1st qtr, 2nd qtr due in July
Interest Income & Misc.	\$1,400	\$586.57	42%	813.43	
TOTAL REVENUE	\$565,400	\$231,288.25	41%	344,111.75	
EXPENSES	2018 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Compensation/Salary (Payroll)	\$303,230	\$113,594.61	37%	189,635.39	Staff: ED, PSA, CD, FOA
Payroll Taxes	\$21,226	\$11,735.58	55%	9,490.42	Payroll taxes increased 3.4%
State Unemployment	\$3,032	\$132.95	4%	2,899.05	
Payroll Processing fee	\$3,032	\$1,384.27	46%	1,647.73	Fee's increased 1.04%, Phanic's payroll fee increase by \$220
Payroll 401K Processing fee	\$5,458	\$1,565.92	29%	3,892.08	
WA State Labor & Industries	\$1,516	\$696.39	46%	819.61	
Vacation Expenses			N/A	0.00	PTO accruals
Total Payroll	\$337,494	\$129,109.72	38%	208,384.28	
Misc. Expenses	2018 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Hats Off	\$4,000	\$4,173.59	104%	(173.59)	
Website Maintenance	\$20,000	\$2,836.23	14%	17,163.77	
Rent	\$37,000	\$19,080.24	52%	17,919.76	
Telephone/Broadband	\$7,000	\$3,303.92	47%	3,696.08	
IT Support & Maintenance	\$12,000	\$5,634.05	47%	6,365.95	
Bank Fees & Charges	\$300	\$129.23	43%	170.77	
Licenses & Permits	\$150	\$0.00	0%	150.00	

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EXPENSES	2017 Budget	Actual YTD Expenses	YTD %	Variance Available	Notes
Insurance	\$3,750	\$1,141.49	30%	2,608.51	
Postage	\$2,000	\$439.63	22%	1,560.37	
Printing	\$5,000	\$2,208.42	44%	2,791.58	
Office Supplies	\$3,500	\$937.47	27%	2,562.53	
Dues, Subscriptions, Registrations	\$8,000	\$8,327.63	104%	(327.63)	Acadamy Health added, all dues are paid for the remainder of the year
Electronic Equipment	\$5,000	\$2,495.09	50%	2,504.91	
Travel	\$20,000	\$8,707.29	44%	11,292.71	
Legal Fees	\$3,500	\$4,104.00	117%	(604.00)	
Accounting Fees	\$17,500	\$1,220.64	7%	16,279.36	
Consulting, Contractors & Other	\$50,000	\$22,135.00	44%	27,865.00	Heather/Action Now= \$9175
Action Now Summit	\$7,500	\$0.00	0%	7,500.00	
UW Supply Data Project	\$82,000	\$15,549.19	19%	66,450.81	
Meetings	\$3,000	\$1,102.36	37%	1,897.64	
Marketing & Communication	\$35,000	\$7,167.53	20%	27,832.47	
Other Expenses: repairs, gifts, training etc.	\$10,000	\$8,960.72	90%	1,039.28	conference room furniture, new monitor
Total Expenses	\$332,200	\$119,653.72	36%	216,719.87	
Total Expenses + Payroll YTD	\$669,694	\$248,763.44	37%	420,930.56	
Operating Funds Balance YTD		\$313,069.64			
Survival Funds: 6 Months YTD		\$253,984.56			

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

BUDGET VS EXPENSES



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