

## Washington Association for Career & Technical Education Profit & Loss Budget Performance

	Dec '20	Jul '20 - Jun '21	YTD Budget	%
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Fall Conference	\$ 3,300.00	\$ 27,300.00	\$ 100,000.00	27%
Foundation Scholarships	\$ -	\$ -	\$ 2,600.00	0%
Grants	\$ -	\$ -	\$ 10,000.00	+
Other Revenue Sources	\$ 8.50	\$ 7,803.69	\$ 5,000.00	
Related Conferences				
	\$ -	\$ -	\$ -	*****
<b>Total Related Conferences</b>	<b>\$ -</b>	<b>\$ -</b>		
Summer Conference	\$ -	\$ 246,350.00	\$ 175,000.00	141%
WA-ACTE Dues	\$ 1,725.00	\$ 91,266.75	\$ 120,000.00	76%
WOVE-Government Relations	\$ -	\$ -	\$ 6,000.00	0% +
<b>Total Income</b>	<b>\$ 5,033.50</b>	<b>\$ 372,720.44</b>	<b>\$ 418,600.00</b>	<b>89%</b>
<b>Expense</b>				
<b>Association Activities</b>				
Advocacy	\$ 2,546.50	\$ 12,546.50	\$ 18,000.00	70%
Coalition Memberships	\$ -	\$ -	\$ 500.00	0%
Committee Assignment	\$ -	\$ -	\$ -	
Government Relations	\$ -	\$ -	\$ -	#DIV/0!
Related Conferences				
Fall/Nov. Conference Expenses	\$ 32.80	\$ 485.70	\$ 30,000.00	2%
	\$ -	\$ -	\$ -	
Summer Conference Expenses	\$ -	\$ 39,088.13	\$ 60,000.00	65%
<b>Total Association Activities</b>	<b>\$ 2,579.30</b>	<b>\$ 52,120.33</b>	<b>\$ 108,500.00</b>	<b>48%</b>
Cash Reserves	\$ -	\$ -	\$ -	
Contracted Services	\$ 400.00	\$ 2,400.00	\$ 4,800.00	50%
Educational Scholarships/Awards	\$ -	\$ -	\$ -	#DIV/0!
Leadership	\$ 527.55	\$ 1,827.55	\$ -	#DIV/0!
Office Expense	\$ 2,163.61	\$ 18,292.14	\$ 40,400.00	45%
<b>Office Staff</b>				
Contracted Office Help	\$ 1,000.00	\$ 1,000.00	\$ -	
Payroll Taxes	\$ 1,476.82	\$ 9,781.58	\$ 20,600.00	47%
Professional Fees	\$ (125.00)	\$ -	\$ 1,250.00	0%
Salaries	\$ 19,304.85	\$ 115,829.10	\$ 233,087.00	50%
Staff Development	\$ -	\$ -	\$ -	#DIV/0!
Travel - Executive Director	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Office Staff</b>	<b>\$ 21,656.67</b>	<b>\$ 126,610.68</b>	<b>\$ 254,937.00</b>	<b>50%</b>
Payroll Expenses	\$ -	\$ -		
<b>Total Expense</b>	<b>\$ 27,327.13</b>	<b>\$ 201,250.70</b>	<b>\$ 408,637.00</b>	<b>49%</b>
<b>Net Ordinary Income</b>	<b>\$ (22,293.63)</b>	<b>\$ 171,469.74</b>	<b>\$ 9,963.00</b>	
<b>Other Income/Expense</b>				
Other Expense	\$ -	\$ -	\$ -	
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Income</b>	<b>\$ (22,293.63)</b>	<b>\$ 171,469.74</b>	<b>\$ 9,963.00</b>	