

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

	Mar '20	Jul '19 - Jun '20	YTD Budget	%
Ordinary Income/Expense				
Income				
Fall Conference	\$ -	\$ 80,785.00	\$ 75,000.00	108%
Foundation Scholarships	\$ -	\$ -	\$ 2,600.00	0%
Grants	\$ -	\$ -	\$ 12,000.00	
Other Revenue Sources	\$ 73.98	\$ 4,942.61	\$ 8,000.00	
Related Conferences				
WACTA Conference Revenue	\$ 11,850.00	\$ 112,492.83		*****
	\$ -	\$ -		
Total Related Conferences	<u>\$ 11,850.00</u>	<u>\$ 112,492.83</u>		
Summer Conference	\$ -	\$ 210,032.50	\$ 340,000.00	62%
WA-ACTE Dues	\$ 3,225.00	\$ 95,778.00	\$ 120,000.00	80%
WOVE-Government Relations	\$ -	\$ -	\$ 6,000.00	0%
Total Income	<u><u>\$ 15,148.98</u></u>	<u><u>\$ 504,030.94</u></u>	<u><u>\$ 563,600.00</u></u>	89%
Expense				
Association Activities				
Advocacy	\$ 2,000.00	\$ 18,000.00	\$ 24,000.00	75%
Coalition Memberships	\$ -	\$ -	\$ 2,000.00	0%
Committee Assignment	\$ -	\$ -	\$ -	
Government Relations	\$ -	\$ 232.19	\$ 3,000.00	8%
Related Conferences				
Fall/Nov. Conference Expenses	\$ -	\$ 26,498.77	\$ 30,000.00	88%
WACTA Conferences	\$ 34,823.71	\$ 114,843.56	\$ -	
Related Conferences - Other Expen	\$ -	\$ 1,366.79	\$ -	
Summer Conference Expenses	\$ 5,054.70	\$ 201,296.55	\$ 150,000.00	134%
Total Association Activities	<u>\$ 41,878.41</u>	<u>\$ 362,237.86</u>	<u>\$ 209,000.00</u>	173%
Cash Reserves	\$ -	\$ -	\$ -	
Contracted Services	\$ 400.00	\$ 3,600.60	\$ 5,800.00	62%
Educational Scholarships/Awards	\$ -	\$ 2,600.00	\$ 2,600.00	100%
Leadership	\$ 1,736.80	\$ 17,240.87	\$ 33,000.00	52%
Office Expense	\$ 6,164.16	\$ 39,968.26	\$ 47,500.00	84%
Office Staff				
Contracted Office Help	\$ -	\$ -	\$ -	
Payroll Taxes	\$ 1,476.82	\$ 15,097.82	\$ 20,600.00	73%
Professional Fees	\$ 755.00	\$ 1,256.95	\$ 1,500.00	84%
Salaries	\$ 19,304.85	\$ 173,743.65	\$ 233,087.00	75%
Staff Development	\$ -	\$ -	\$ 300.00	0%
Travel - Executive Director	\$ -	\$ 3,123.46	\$ 10,000.00	31%
Total Office Staff	<u>\$ 21,536.67</u>	<u>\$ 193,221.88</u>	<u>\$ 265,487.00</u>	73%
Payroll Expenses	\$ -	\$ -		
Total Expense	<u><u>\$ 71,716.04</u></u>	<u><u>\$ 618,869.47</u></u>	<u><u>\$ 563,387.00</u></u>	110%
Net Ordinary Income	<u><u>\$ (56,567.06)</u></u>	<u><u>\$ (114,838.53)</u></u>	<u><u>\$ 213.00</u></u>	
Other Income/Expense				
Other Expense	\$ -	\$ -	\$ -	
Net Other Income	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	
Net Income	<u><u>\$ (56,567.06)</u></u>	<u><u>\$ (114,838.53)</u></u>	<u><u>\$ 213.00</u></u>	