

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

	Aug '20	Jul '20 - Jun '21	YTD Budget	%
Ordinary Income/Expense				
Income				
Fall Conference	\$ -	\$ -	\$ 100,000.00	0%
Foundation Scholarships	\$ -	\$ -	\$ 2,600.00	0%
Grants	\$ -	\$ -	\$ 10,000.00	
Other Revenue Sources	\$ 212.96	\$ 800.88	\$ 5,000.00	
Related Conferences				
Total Related Conferences	\$ -	\$ -		
Summer Conference	\$ 70,550.00	\$ 195,200.00	\$ 175,000.00	112%
WA-ACTE Dues	\$ 15,260.00	\$ 44,805.00	\$ 120,000.00	37%
WOVE-Government Relations	\$ -	\$ -	\$ 6,000.00	0%
Total Income	\$ 86,022.96	\$ 240,805.88	\$ 418,600.00	58%
Expense				
Association Activities				
Advocacy	\$ 2,000.00	\$ 4,000.00	\$ 18,000.00	22%
Coalition Memberships	\$ -	\$ -	\$ 500.00	0%
Committee Assignment	\$ -	\$ -	\$ -	
Government Relations	\$ -	\$ -	\$ -	#DIV/0!
Related Conferences				
Fall/Nov. Conference Expenses	\$ -	\$ -	\$ 30,000.00	0%
Summer Conference Expenses	\$ 23,104.19	\$ 23,404.19	\$ 60,000.00	39%
Total Association Activities	\$ 25,104.19	\$ 27,404.19	\$ 108,500.00	25%
Cash Reserves	\$ -	\$ -	\$ -	
Contracted Services	\$ 400.00	\$ 800.00	\$ 4,800.00	17%
Educational Scholarships/Awards	\$ -	\$ -	\$ -	#DIV/0!
Leadership	\$ -	\$ -	\$ -	#DIV/0!
Office Expense	\$ 2,621.65	\$ 5,275.76	\$ 40,400.00	13%
Office Staff				
Contracted Office Help	\$ -	\$ -	\$ -	
Payroll Taxes	\$ 1,476.82	\$ 3,413.97	\$ 20,600.00	17%
Professional Fees	\$ -	\$ -	\$ 1,250.00	0%
Salaries	\$ 19,304.85	\$ 38,609.70	\$ 233,087.00	17%
Staff Development	\$ -	\$ -	\$ -	#DIV/0!
Travel - Executive Director	\$ -	\$ -	\$ -	#DIV/0!
Total Office Staff	\$ 20,781.67	\$ 42,023.67	\$ 254,937.00	16%
Payroll Expenses	\$ -	\$ -		
Total Expense	\$ 48,907.51	\$ 75,503.62	\$ 408,637.00	18%
Net Ordinary Income	\$ 37,115.45	\$ 165,302.26	\$ 9,963.00	
Other Income/Expense				
Other Expense	\$ -	\$ -	\$ -	
Net Other Income	\$ -	\$ -	\$ -	
Net Income	\$ 37,115.45	\$ 165,302.26	\$ 9,963.00	