

# Washington Association for Children & Families

## BUDGET OVERVIEW: FY 20 - FY20 P&L

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
<b>Income</b>													
Grants - Drawdown	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.33	20,583.37	\$247,000.00
Membership Revenue													\$0.00
Membership Dues	55,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$55,830.00
Membership FCFC	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,500.00
<b>Total Membership Revenue</b>	<b>68,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$68,330.00</b>
<b>Total Income</b>	<b>\$88,913.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.37</b>	<b>\$315,330.00</b>
<b>GROSS PROFIT</b>	<b>\$88,913.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.33</b>	<b>\$20,583.37</b>	<b>\$315,330.00</b>
<b>Expenses</b>													
Conferences & Conventions	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	\$700.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	\$800.00
Information Tech													\$0.00
Email Service	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	\$648.00
IT Consultants	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	55.00	0.00	0.00	0.00	0.00	\$1,405.00
<b>Total Information Tech</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>1,404.00</b>	<b>109.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>\$2,053.00</b>
Insurance	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	\$1,260.00
Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Legal & Professional Fees													\$0.00
Accounting	500.00	500.00	500.00	500.00	500.00	500.00	750.00	500.00	500.00	500.00	500.00	500.00	\$6,250.00
Administrative Staff	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	\$38,400.00
Consultants	13,300.00	300.00	1,500.00	300.00	300.00	300.00	300.00	300.00	300.00	1,500.00	300.00	300.00	\$19,000.00
Lobbyists	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	\$48,000.00
Payroll Service Fees	60.00	60.00	60.00	60.00	60.00	60.00	200.00	60.00	60.00	60.00	60.00	60.00	\$860.00
<b>Total Legal &amp; Professional Fees</b>	<b>21,060.00</b>	<b>8,060.00</b>	<b>9,260.00</b>	<b>8,060.00</b>	<b>8,060.00</b>	<b>8,060.00</b>	<b>8,450.00</b>	<b>8,060.00</b>	<b>8,060.00</b>	<b>9,260.00</b>	<b>8,060.00</b>	<b>8,060.00</b>	<b>\$112,510.00</b>
Meeting Food	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Office Expenses													\$0.00
Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Phone Conferencing Services	1,500.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$1,830.00
Postage & Shipping	22.00	22.00	22.00	22.00	22.00	22.00	22.00	288.00	22.00	22.00	22.00	22.00	\$530.00
Stationery & Printing	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Telephone & Internet	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$1,080.00
<b>Total Office Expenses</b>	<b>1,747.00</b>	<b>277.00</b>	<b>277.00</b>	<b>277.00</b>	<b>277.00</b>	<b>277.00</b>	<b>277.00</b>	<b>543.00</b>	<b>277.00</b>	<b>277.00</b>	<b>277.00</b>	<b>277.00</b>	<b>\$5,060.00</b>
Payroll Expenses													\$0.00
Payroll tax expense	864.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	822.00	\$9,906.00
Salaries & Wages	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	10,471.00	\$125,652.00
<b>Total Payroll Expenses</b>	<b>11,335.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>11,293.00</b>	<b>\$135,558.00</b>
Rent or Lease	390.00	390.00	600.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	\$4,890.00
Travel	1,000.00	0.00	300.00	0.00	1,800.00	0.00	300.00	0.00	1,800.00	0.00	300.00	0.00	\$5,500.00
Travel Meals	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	\$600.00
<b>Total Expenses</b>	<b>\$35,741.00</b>	<b>\$20,229.00</b>	<b>\$21,939.00</b>	<b>\$20,579.00</b>	<b>\$22,329.00</b>	<b>\$20,229.00</b>	<b>\$27,069.00</b>	<b>\$20,550.00</b>	<b>\$22,329.00</b>	<b>\$21,779.00</b>	<b>\$20,529.00</b>	<b>\$20,229.00</b>	<b>\$273,531.00</b>
<b>NET OPERATING INCOME</b>	<b>\$53,172.33</b>	<b>\$354.33</b>	<b>\$ -1,355.67</b>	<b>\$4.33</b>	<b>\$ -1,745.67</b>	<b>\$354.33</b>	<b>\$ -6,485.67</b>	<b>\$33.33</b>	<b>\$ -1,745.67</b>	<b>\$ -1,195.67</b>	<b>\$54.33</b>	<b>\$354.37</b>	<b>\$41,799.00</b>
<b>NET INCOME</b>	<b>\$53,172.33</b>	<b>\$354.33</b>	<b>\$ -1,355.67</b>	<b>\$4.33</b>	<b>\$ -1,745.67</b>	<b>\$354.33</b>	<b>\$ -6,485.67</b>	<b>\$33.33</b>	<b>\$ -1,745.67</b>	<b>\$ -1,195.67</b>	<b>\$54.33</b>	<b>\$354.37</b>	<b>\$41,799.00</b>