

# WH 2019 Budget

January 31, 2019

	A	B	C	D	E	F
1	<b>Income</b>					
2		Individual contributions				\$ 27,000
3		Corporate contributions				
4		Foundations				\$ 23,410
5		Member Dues				\$ 38,500
6		Other Income				
7	<b>Total Income</b>					<b>\$ 88,910</b>
8	<b>Expense</b>					
9		Advertising and promotion				\$ 300
10		Background checks				\$ 40
11		Bank service charges				\$ 20
12		Board expenses				\$ -
13		Communications (phone)				\$ 700
14		<b>Conferences, Conventions, Meetings</b>				<b>\$ 3,100</b>
15			Airfare & other travel			\$ 1,200
16			Lodging			\$ 1,000
17			Meals			
18			Registration			\$ 900
19		Dues & memberships				\$ 475
20		<b>Event-related expenses</b>				<b>\$ 10,840</b>
21			Event attendance			\$ 100
22			Event services			\$ 740
23			Event supplies			\$ 3,350
24			Event transportation			\$ 150
25			Venue equipment rental			\$ 100
26			Venue rental			\$ 6,400
27		Finance charges				\$ 35
28		Grants & contributions				\$ 400
29		Insurance				\$ 2,660
30		<b>IT expenses</b>				<b>\$ 2,683</b>
31			IT consultant services			\$ 2,170
32			Online data management			\$ 288
33			Online software services			\$ 175
34			Other			\$ 50
35		Licenses, fees, taxes				\$ 300
36		Meals & entertainment				\$ 1,500
37		Minor equipment				\$ 250
38		Office expense				\$ 975
39		On-line transaction fees				\$ 10
40		<b>Payroll expense</b>				<b>\$ 55,240</b>
41			FMLA			\$ 136
42			Payroll			\$ 49,388
43			Fed Payroll Taxes			\$ 3,778
44			SUI			\$ 1,383
45			EAF			\$ 15
46			Payroll service fees			\$ 540
47		Printing & reproduction				\$ 875
48		<b>Professional services</b>				<b>\$ 3,700</b>
49			Accounting services			\$ 3,100
50			Audit or review			\$ -
51			Professional development			\$ 300
52			Speakers			\$ -
53			Other			\$ 300
54		Program supplies				\$ 1,100
55		Publications & subscriptions				\$ 25
56		Travel, local (car rental, parking)				\$ 1,000
57	<b>Total Expense</b>					<b>\$ 86,228</b>
58	<b>Net Income</b>					<b>\$ 2,682</b>