

WPWA 2017 Budget -- PROPOSED -- as of December 15 2016

INCOME

Unrestricted

4010 donations & gifts	\$	22,500
4710 endowment interest	\$	8,500
4900 membership dues	\$	30,385
5200 merchandise sales	\$	500
TOTAL	\$	61,885

Restricted

4600 State Gov't	\$	3,000
4420-02 Lattner Foundation	\$	75,000
TOTAL	\$	78,000

Very Restricted

4400 Federal Grants	\$	126,500
UNRES + RESTRIC	\$	139,885
UNRES + RESTRIC + VERY	\$	266,385

EXPENSES

Non-Adjustable Costs

Facilities

7140 heat	\$	750
7100 electricity	\$	1,353
7150 insurance	\$	4,000
7170 permits	\$	50
7250 maintenance	\$	2,000
TOTAL	\$	8,153

Moderately Adjustable Costs

Office

7030 bank & credit card fees	\$	678
7090 dues	\$	400
7110 computers	\$	2,000
7160 website/internet	\$	2,280
7200 office miscellaneous	\$	3,000
7210 payroll	\$	1,200
7210/7220 Printing/Mailing	\$	1,150
7270 staff miscellaneous	\$	1,500
7290 phone	\$	1,343
7300 staff development	\$	500
7700 bloomerang fee	\$	2,000
TOTAL	\$	16,051

TOTAL FACILITIES + OFFICE \$ 24,204

Highly Adjustable Costs

Staff

7810 Exec Director	\$	61,000
7825 Program Director	\$	38,150
7840 Membership Coordinator	\$	14,560
7235 WQ Consultant (Elise)	\$	15,000
7855 interns	\$	2,875
7860 payroll taxes	\$	10,658
7880 health benefits	\$	6,000
7890 workmen's comp	\$	735
TOTAL	\$	148,978

7010 accounting/tax prep	\$	14,620
7175 marketing	\$	4,000
7500 member appeal/renewal	\$	4,300
7999 WQ monitoring	\$	20,000

GRAND TOTAL \$ 216,102