

# Whatcom Council of Governments

## 2012 Budget

(cash-basis accounting)

### REVENUE

Member Dues	\$	125,361
Other Local Funding		35,309
State Funding		357,000
Federal Funding		1,624,853
Canadian Funding		0
Private Sector Funding		0
Interest Income		2,100
Total Revenue	\$	<u>2,144,623</u>

### EXPENSES

Advertising	\$	10,800
Conferences & Training		10,120
Furniture & Equipment		1,000
Incentives (Smart Trips Program only)		27,000
Insurance - Contents & Bonding		10,000
Memberships		2,685
Partner Agencies		153,387
Phones		11,400
Postage		6,600
Printing		17,400
Professional Services		429,351
Rent		65,500
Repair & Maintenance		4,000
Salaries/Benefits/Payroll Taxes		1,124,704
Software		7,300
Supplies		23,600
Travel		32,740
Utilities		14,000
Total Expenses	\$	<u>1,951,587</u>