

# 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> |