

# Whatcom Council of Governments

## 2014 Budget

(cash-basis accounting)

### REVENUE

Member Dues	\$	132,694
Other Local Funding		47,803
State Funding		163,000
Federal Funding		1,323,841
Canadian Funding		79,187
Private Sector Funding		0
Interest Income		1,000
Total Revenue	\$	<u>1,747,525</u>

### EXPENSES

Advertising	\$	5,800
Conferences & Training		10,700
Furniture & Equipment		3,900
Incentives (Smart Trips Program only)		14,500
Insurance - Contents & Bonding		10,000
Memberships		3,950
Partner Agencies		43,500
Phones, Internet, Websites		15,460
Postage		6,800
Printing		8,700
Professional Services		367,792
Rent		66,000
Repair & Maintenance		6,000
Salaries/Benefits/Payroll Taxes		1,074,902
Software		18,400
Supplies (meeting & office)		20,400
Travel		35,550
Utilities		14,000
Total Expenses	\$	<u>1,726,354</u>