

# Whatcom Council of Governments

## 2015 Budget

(cash-basis accounting)

### REVENUE

Member Dues	\$	137,512
Other Local Funding		83,272
State Funding		163,000
Federal Funding		1,074,662
Canadian Funding		67,968
Private Sector Funding		0
Interest Income		1,000
Total Revenue	\$	<u>1,527,414</u>

### EXPENSES

Advertising	\$	800
Conferences & Training		10,000
Furniture & Equipment		5,450
Incentives (Smart Trips Program only)		9,000
Insurance - Liability, Equipment, D&O		12,000
Memberships		5,500
Partner Agency (pass-through)		55,000
Phones, Internet, Websites		20,300
Postage		6,200
Printing		6,900
Professional Services		219,715
Rent		66,000
Repair & Maintenance		5,000
Salaries/Benefits/Payroll Taxes		1,064,058
Software		6,620
Supplies (meeting & office)		15,600
Travel		25,625
Utilities		14,000
Total Expenses	\$	<u>1,547,768</u>

Undercollected / (overcollected) in 2010  
To be collected in 2011