

Whatcom Council of Governments

2016 Budget

(cash-basis accounting)

REVENUE

Member Dues	\$	141,189
Other Local Funding		83,116
State Funding		163,000
Federal Funding		1,060,712
Canadian Funding		31,138
Private Sector Funding		0
Interest Income		1,600
Total Revenue	\$	<u>1,480,755</u>

EXPENSES

Communication Services		32,100
Consultants & Contracted Services		124,789
Incentives		8,000
Insurance - Property & Liability		12,000
Office Equipment & Software		20,670
Pass Through Funding		43,000
Printing		11,000
Professional Development		16,750
Rent		68,000
Repair & Maintenance		5,000
Salaries/Benefits/Payroll Taxes		1,067,601
Supplies		25,000
Travel		25,260
Utilities		13,000
Total Expenses	\$	<u>1,472,170</u>

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