

Whatcom Council of Governments

2018 Budget

(cash-basis accounting)

REVENUE

Member Dues	\$	152,464
Other Local Funding		129,766
State Funding		166,354
Federal Funding		1,430,105
Canadian Funding		20,000
Private Sector Funding		90,000
Interest Income		1,500
Total Revenue	\$	<u>1,990,189</u>

EXPENSES

Communication Services	\$	33,000
Consultants & Contracted Services		581,729
Incentives		12,000
Insurance - Property & Liability		10,000
Office Equipment & Software		34,200
Pass Through to Partners		99,000
Printing		28,700
Professional Development		9,600
Rent		67,000
Repair & Maintenance		3,000
Salaries/Benefits/Payroll Taxes		1,004,214
Supplies		9,900
Travel		14,340
Utilities		15,000
Total Expenses	\$	<u>1,921,683</u>