Whatcom Council of Governments

2018 Budget
(cash-basis accounting)

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member Dues</td>
<td>$152,464</td>
</tr>
<tr>
<td>Other Local Funding</td>
<td>$129,766</td>
</tr>
<tr>
<td>State Funding</td>
<td>$166,354</td>
</tr>
<tr>
<td>Federal Funding</td>
<td>$1,430,105</td>
</tr>
<tr>
<td>Canadian Funding</td>
<td>$20,000</td>
</tr>
<tr>
<td>Private Sector Funding</td>
<td>$90,000</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,500</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$1,990,189</strong></td>
</tr>
</tbody>
</table>

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