

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> |

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