

Whatcom Council of Governments

2019 Budget

(cash-basis accounting)

REVENUE

Member Dues	\$	159,456
Other Local Funding		86,705
State Funding		425,456
Federal Funding		1,371,011
Canadian Funding		10,000
Private Sector Funding		24,845
Interest Income		2,500
Total Revenue	\$	<u>2,079,973</u>

EXPENSES

Communication Services	\$	28,600
Consultants & Contracted Services		617,473
Incentives		12,000
Insurance - Property & Liability		10,500
Office Equipment & Software		36,120
Pass Through to Partners		62,845
Printing		19,500
Professional Development		19,750
Rent		74,000
Repair & Maintenance		3,000
Salaries/Benefits/Payroll Taxes		1,073,207
Supplies		12,600
Travel		14,890
Utilities		13,000
Total Expenses	\$	<u>1,997,485</u>