

# Whatcom Council of Governments

## 2020 Budget

(cash-basis accounting)

### REVENUE

Member Dues	\$	163,436
Other Local Funding		87,306
State Funding		218,732
Federal Funding		1,237,329
Canadian Funding		60,000
Private Sector Funding		0
Interest Income		2,500
Total Revenue	\$	<u>1,769,303</u>

### EXPENSES

Communication Services	\$	28,300
Consultants & Contracted Services		358,521
Incentives		10,000
Insurance - Property & Liability		10,500
Office Equipment & Software		54,140
Pass Through to Partners		0
Printing		21,500
Professional Development		13,150
Rent		72,100
Repair & Maintenance		3,000
Salaries/Benefits/Payroll Taxes		1,145,716
Supplies		10,000
Travel		19,250
Utilities		13,000
Total Expenses	\$	<u>1,759,177</u>