

# Executive Operations - FY18-19 Budget

Approved September 17, 2018

## INCOME (Revenue)

Annual Meeting	\$	74,500.00
District Dues	\$	169,000.00
Interest Income	\$	60.00
Other Income	\$	500.00
Executive Operations	\$	75,000.00
NACD Meeting	\$	20,000.00
NRCS Contract	\$	22,900.00
WSCC Contract	\$	76,100.00
Release of Restricted Income	\$	3,500.00
<b>Total Income</b>	<b>\$</b>	<b>441,560.00</b>

## EXPENSES

Advertising/Promotions	\$	500.00
Communications	\$	15,500.00
Education, Training, and Registration	\$	3,500.00
Employee Medical Benefits	\$	12,850.00
Employee Retirement Plan	\$	4,848.30
Insurance Expense	\$	2,300.00
IT Support & Technology	\$	6,000.00
Licenses & Memberships	\$	900.00
Office Supplies	\$	1,500.00
Bank and Visa Charges	\$	250.00
Printing / Copying	\$	2,000.00
Wages - Staff	\$	161,610.00
Payroll - FICA/Medicare	\$	11,865.00
Payroll - FUTA	\$	124.00
Payroll - L&I	\$	490.00
Payroll - SUTA	\$	251.00
Postage	\$	150.00
Travel, Meals & Meetings	\$	60,000.00
Office Rent (includes utilities)	\$	13,500.00
Lobbying Services	\$	21,600.00
Consulting Services	\$	43,300.00
Sponsorship Expenses	\$	500.00
NACD Meeting	\$	20,000.00
Annual Mtg Expenses	\$	46,000.00
Automobile Expense	\$	1,500.00
Automobile Insurance	\$	650.00
<b>Total Expenses</b>	<b>\$</b>	<b>431,688.30</b>

<b>Total Income</b>	\$	441,560.00
<b>Total Expenses</b>	\$	(431,688.30)
<b>Projected Net Income / Net Loss</b>	\$	9,871.70