



## FY 2021 Financial Report - July

Revenue	Proposed Budget	Current Month	YTD
<b>Membership Dues</b>			
Full membership	\$ 131,000.00	\$ 4,000.00	\$ 131,000.00
Associate membership	\$ -	\$ -	\$ -
Alumni membership	\$ -	\$ -	\$ -
<b>Total Membership Dues</b>	<b>\$ 131,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 131,000.00</b>
<b>Conference Fees</b>			
Conference Registration	\$ 49,000.00	\$ -	\$ -
Conference Sponsor	\$ -	\$ -	\$ -
<b>Total Conference Fees</b>	<b>\$ 49,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
Grants	\$ -	\$ -	\$ -
Investment Income	\$ 3,150.00		
Miscellaneous Revenue	\$ -	\$ 25.62	\$ 477.43
<b>Total Revenue</b>	<b>\$ 183,150.00</b>	<b>\$ 4,025.62</b>	<b>\$ 131,477.43</b>

Expenses	Proposed Budget	Current Month	YTD
<b>Payroll and Contracted Services</b>			
Executive Director	\$ 86,476.54	\$ 10,286.59	\$ 50,968.59
Payroll Fee	\$ 2,600.00	\$ 418.41	\$ 2,087.35
Health Insurance	\$ 4,508.17	\$ 173.39	\$ 1,213.73
Payroll Taxes & Benefits	\$ 11,509.57	\$ 1,224.25	\$ 6,345.47
Portage County	\$ 4,000.00		\$ 1,019.35
Premier Solutions Group	\$ 8,280.00	\$ 725.00	\$ 5,040.00
<b>Total Payroll and Contracted Services</b>	<b>\$ 117,374.28</b>	<b>\$ 12,827.64</b>	<b>\$ 66,674.49</b>
<b>Banking &amp; Insurance</b>			
Bank charges	\$ 28.00	\$ -	\$ 2.93
Paypal Fees	\$ 760.00	\$ 30.00	\$ 210.00
Insurance	\$ 1,360.00	\$ -	\$ 813.00
<b>Total Banking &amp; Insurance</b>	<b>\$ 2,148.00</b>	<b>\$ 30.00</b>	<b>\$ 1,025.93</b>
<b>Dues &amp; Subscriptions</b>			
NACHSA Membership	\$ 1,310.00	\$ -	\$ -
Dues & Subscriptions - Other	\$ -	\$ -	\$ -
<b>Total Dues &amp; Subscriptions</b>	<b>\$ 1,310.00</b>		<b>\$ 1,310.00</b>
<b>Office Supplies</b>	<b>\$ 3,750.00</b>	<b>\$ 6.00</b>	<b>\$ 685.28</b>
<b>Telephone</b>			
ED Telephone	\$ 675.00	\$ 51.65	\$ 361.41
Zoom	\$ 200.00	\$ -	\$ 199.90
WisLine	\$ -	\$ -	\$ -
<b>Total Telephone</b>	<b>\$ 875.00</b>	<b>\$ 51.65</b>	<b>\$ 561.31</b>
<b>Total Travel</b>	<b>\$ 5,250.00</b>		
<b>Office</b>			
Rent	\$ 6,336.00	\$ (527.52)	\$ 2,640.48
Shared Office Fees	\$ 1,260.00	\$ -	\$ 525.00
<b>Total Office</b>	<b>\$ 7,596.00</b>	<b>\$ (527.52)</b>	<b>\$ 3,165.48</b>

<b>Expenses</b>	<b>Proposed Budget</b>	<b>Current Month</b>		<b>YTD</b>
<b>Conferences</b>				
Conference Food, AV & Other Items	\$ 26,500.00	\$ -	\$	5,000.00
Conference Awards & Scholarships	\$ 750.00			
County Board Member Event	\$ 2,000.00			
Conference Speakers	\$ 11,200.00	\$ -		
<b>Total Conferences</b>	<b>\$ 40,450.00</b>	<b>\$ -</b>	<b>\$</b>	<b>5,000.00</b>
<b>Professional Fees</b>				
Accountant	\$ 350.00	\$ -	\$	350.00
Consultant	\$ 1,000.00	\$ -	\$	3,500.00
Attorney	\$ 2,500.00	\$ -		
<b>Total Professional Fees</b>	<b>\$ 3,850.00</b>	<b>\$ -</b>	<b>\$</b>	<b>3,850.00</b>
<b>Incorporation fee</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$</b>	<b>10.00</b>
<b>Miscellaneous</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$</b>	<b>80.00</b>
<b>Total Expenses</b>	<b>\$ 183,113.28</b>	<b>\$ 12,387.77</b>	<b>\$</b>	<b>82,362.49</b>
<b>Net - Revenue (Expenses)</b>	<b>\$ 36.72</b>	<b>\$ (8,362.15)</b>	<b>\$</b>	<b>49,114.94</b>
<b>Prior Year Balance</b>	<b>\$ 210,015.44</b>	<b>\$ -</b>	<b>\$</b>	<b>210,015.44</b>
<b>TOTAL BALANCE</b>	<b>\$ 210,052.16</b>	<b>\$ (8,362.15)</b>	<b>\$</b>	<b>259,130.38</b>