



FY 2021 Financial Report - October and November

Revenue	Proposed Budget	Current Month		YTD
Membership Dues				
Full membership	\$ 131,000.00	\$ -	\$ -	\$ 134,000.00
Associate membership	\$ -	\$ -	\$ -	\$ -
Alumni membership	\$ -	\$ -	\$ -	\$ -
Total Membership Dues	\$ 131,000.00	\$ -	\$ -	\$ 134,000.00
Conference Fees				
Conference Registration	\$ 49,000.00	\$ -	\$ -	\$ -
Conference Sponsor	\$ -	\$ -	\$ -	\$ -
Total Conference Fees	\$ 49,000.00	\$ 1,780.43	\$ -	\$ 1,780.43
Grants	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 3,150.00			
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 477.43
Total Revenue	\$ 183,150.00	\$ 1,780.43	\$ -	\$ 136,257.86

Expenses	Proposed Budget	Current Month		YTD
Payroll and Contracted Services				
Executive Director	\$ 86,476.54	\$ 13,599.86	\$ -	\$ 78,168.31
Payroll Fee	\$ 2,600.00	\$ 557.88	\$ -	\$ 3,203.11
Health Insurance	\$ 4,508.17	\$ 346.78	\$ -	\$ 1,907.29
Payroll Taxes & Benefits	\$ 11,509.57	\$ 1,651.92	\$ -	\$ 9,649.31
Portage County	\$ 4,000.00	\$ -	\$ -	\$ 1,019.35
Premier Solutions Group	\$ 8,280.00	\$ 1,450.00	\$ -	\$ 7,940.00
Total Payroll and Contracted Services	\$ 117,374.28	\$ 17,606.44	\$ -	\$ 101,887.37
Banking & Insurance				
Bank charges	\$ 28.00	\$ -	\$ -	\$ 2.93
Paypal Fees	\$ 760.00	\$ 30.00	\$ -	\$ 270.00
Insurance	\$ 1,360.00	\$ -	\$ -	\$ 813.00
Total Banking & Insurance	\$ 2,148.00	\$ 30.00	\$ -	\$ 1,085.93
Dues & Subscriptions				
NACHSA Membership	\$ 1,310.00	\$ -	\$ -	\$ -
Dues & Subscriptions - Other	\$ -	\$ -	\$ -	\$ -
Total Dues & Subscriptions	\$ 1,310.00	\$ -	\$ -	\$ 1,310.00
Office Supplies	\$ 3,750.00	\$ 73.95	\$ -	\$ 898.03
Telephone				
ED Telephone	\$ 675.00	\$ 103.15	\$ -	\$ 567.84
Zoom	\$ 200.00	\$ -	\$ -	\$ 199.90
WisLine	\$ -	\$ -	\$ -	\$ -
Total Telephone	\$ 875.00	\$ 103.15	\$ -	\$ 767.74
Total Travel	\$ 5,250.00	\$ 159.38	\$ -	\$ 497.02
Office				
Rent	\$ 6,336.00			\$ 2,640.48
Shared Office Fees	\$ 1,260.00	\$ 100.00	\$ -	\$ 775.00
Total Office	\$ 7,596.00	\$ 100.00	\$ -	\$ 3,415.48

Expenses	Proposed Budget	Current Month		YTD
Conferences				
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	\$ -		
Total Conferences	\$ 40,450.00	\$ -	\$ -	\$ 5,000.00
Professional Fees				
Accountant	\$ 350.00	\$ -	\$ -	\$ 350.00
Consultant	\$ 1,000.00	\$ -	\$ -	\$ 3,500.00
Attorney	\$ 2,500.00	\$ -		
Total Professional Fees	\$ 3,850.00	\$ -	\$ -	\$ 3,850.00
Incorporation fee	\$ 10.00	\$ -	\$ -	\$ 10.00
Miscellaneous	\$ 500.00	\$ 950.00		\$ 1,030.00
Total Expenses	\$ 183,113.28	\$ 19,022.92	\$ -	\$ 119,751.57
Net - Revenue (Expenses)	\$ 36.72	\$ (17,242.49)	\$ -	\$ 16,506.29
Prior Year Balance	\$ 210,015.44	\$ -	\$ -	\$ 210,015.44
TOTAL BALANCE	\$ 210,052.16	\$ (17,242.49)	\$ -	\$ 226,521.73