



FY 2021 Financial Report - April

Revenue	Proposed Budget	Current Month	YTD
Membership Dues			
Full membership	\$ 131,000.00	\$ 36,000.00	\$ 98,000.00
Associate membership	\$ -	\$ -	\$ -
Alumni membership	\$ -	\$ -	\$ -
Total Membership Dues	\$ 131,000.00	\$ 36,000.00	\$ 98,000.00
Conference Fees			
Conference Registration	\$ 49,000.00	\$ -	\$ -
Conference Sponsor	\$ -	\$ -	\$ -
Total Conference Fees	\$ 49,000.00	\$ -	\$ -
Grants	\$ -	\$ -	\$ -
Investment Income	\$ 3,150.00		
Miscellaneous Revenue	\$ -	\$ 50.57	\$ 400.57
Total Revenue	\$ 183,150.00	\$ 36,050.57	\$ 98,400.57

Expenses	Proposed Budget	Current Month	YTD
Payroll and Contracted Services			
Executive Director	\$ 86,476.54	\$ 6,799.93	\$ 27,082.14
Payroll Fee	\$ 2,600.00	\$ 278.94	\$ 1,111.06
Health Insurance	\$ 4,508.17	\$ 173.39	\$ 693.56
Payroll Taxes & Benefits	\$ 11,509.57	\$ 825.96	\$ 3,469.30
Portage County	\$ 4,000.00		\$ 1,019.35
Premier Solutions Group	\$ 8,280.00	\$ 725.00	\$ 2,865.00
Total Payroll and Contracted Services	\$ 117,374.28	\$ 8,803.22	\$ 36,240.41
Banking & Insurance			
Bank charges	\$ 28.00	\$ -	
Paypal Fees	\$ 760.00	\$ 30.00	\$ 120.00
Insurance	\$ 1,360.00		\$ 813.00
Total Banking & Insurance	\$ 2,148.00	\$ 30.00	\$ 933.00
Dues & Subscriptions			
NACHSA Membership	\$ 1,310.00	\$ -	\$ -
Dues & Subscriptions - Other	\$ -	\$ -	\$ -
Total Dues & Subscriptions	\$ 1,310.00		\$ 1,310.00
Office Supplies	\$ 3,750.00	\$ 79.84	\$ 195.08
Telephone			
ED Telephone	\$ 675.00	\$ 51.63	\$ 206.46
Zoom	\$ 200.00		
WisLine	\$ -	\$ -	
Total Telephone	\$ 875.00	\$ 51.63	\$ 206.46
Total Travel	\$ 5,250.00		
Office			
Rent	\$ 6,336.00	\$ 528.00	\$ 2,112.00
Shared Office Fees	\$ 1,260.00	\$ 105.00	\$ 420.00
Total Office	\$ 7,596.00	\$ 633.00	\$ 2,532.00

Expenses	Proposed Budget	Current Month	YTD
Conferences			
Conference Food, AV & Other Items	\$ 26,500.00	\$ 500.00	\$ 2,500.00
Conference Awards & Scholarships	\$ 750.00		
County Board Member Event	\$ 2,000.00		
Conference Speakers	\$ 11,200.00	\$ -	
Total Conferences	\$ 40,450.00	\$ 500.00	\$ 2,500.00
Professional Fees			
Accountant	\$ 350.00	\$ -	
Consultant	\$ 1,000.00	\$ -	
Attorney	\$ 2,500.00	\$ -	
Total Professional Fees	\$ 3,850.00	\$ -	\$ -
Incorporation fee	\$ 10.00	\$ -	\$ -
Miscellaneous	\$ 500.00	\$ -	\$ -
Total Expenses	\$ 183,113.28	\$ 10,097.69	\$ 43,916.95
Net - Revenue (Expenses)	\$ 36.72	\$ 25,952.88	\$ 54,483.62
Prior Year Balance	\$ 210,015.44	\$ -	\$ 210,015.44
TOTAL BALANCE	\$ 210,052.16	\$ 25,952.88	\$ 264,499.06