



## FY 2021 Financial Report - January

Revenue	Proposed Budget	Current Month		YTD
<b>Membership Dues</b>				
Full membership	\$ 131,000.00			
Associate membership	\$ -	\$ -		
Alumni membership	\$ -	\$ -	\$ -	
<b>Total Membership Dues</b>	<b>\$ 131,000.00</b>	<b>\$ -</b>	<b>\$ -</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>	
<b>Grants</b>	\$ -	\$ -	\$ -	
<b>Investment Income</b>	\$ 3,150.00			
<b>Miscellaneous Revenue</b>	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 183,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	

Expenses	Proposed Budget	Current Month		YTD
<b>Payroll and Contracted Services</b>				
Executive Director	\$ 86,476.54	\$ 6,682.37	\$ 6,682.37	
Payroll Fee	\$ 2,600.00	\$ 196.50	\$ 196.50	
Health Insurance	\$ 4,508.17	\$ 173.39	\$ 173.39	
Payroll Taxes & Benefits	\$ 11,509.57	\$ 888.08	\$ 888.08	
Portage County	\$ 4,000.00	\$ -	\$ -	
Premier Solutions Group	\$ 8,280.00	\$ 690.00	\$ 690.00	
<b>Total Payroll and Contracted Services</b>	<b>\$ 117,374.28</b>	<b>\$ 8,630.34</b>	<b>\$ 8,630.34</b>	
<b>Banking &amp; Insurance</b>				
Bank charges	\$ 28.00	\$ -	\$ -	
Paypal Fees	\$ 760.00	\$ 30.00	\$ 30.00	
Insurance	\$ 1,360.00	\$ -	\$ -	
<b>Total Banking &amp; Insurance</b>	<b>\$ 2,148.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</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>\$ 1,310.00</b>	
<b>Office Supplies</b>	\$ 3,750.00	\$ 41.28	\$ 41.28	
<b>Telephone</b>				
ED Telephone	\$ 675.00	\$ 51.57	\$ 51.57	
Zoom	\$ 200.00			
WisLine	\$ -	\$ -	\$ -	
<b>Total Telephone</b>	<b>\$ 875.00</b>	<b>\$ 51.57</b>	<b>\$ 51.57</b>	
<b>Total Travel</b>	\$ 5,250.00			
<b>Office</b>				
Rent	\$ 6,336.00	\$ 528.00	\$ 528.00	
Shared Office Fees	\$ 1,260.00	\$ 105.00	\$ 105.00	
<b>Total Office</b>	<b>\$ 7,596.00</b>	<b>\$ 633.00</b>	<b>\$ 633.00</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	\$ 2,000.00	\$ 2,000.00
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>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>Professional Fees</b>			
Accountant	\$ 350.00	\$ -	
Consultant	\$ 1,000.00	\$ -	
Attorney	\$ 2,500.00	\$ -	
<b>Total Professional Fees</b>	<b>\$ 3,850.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Incorporation fee</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 183,113.28</b>	<b>\$ 12,696.19</b>	<b>\$ 12,696.19</b>
<b>Net - Revenue (Expenses)</b>	<b>\$ 36.72</b>	<b>\$ (12,696.19)</b>	<b>\$ (12,696.19)</b>
<b>Prior Year Balance</b>	<b>\$ 210,015.44</b>	<b>\$ -</b>	<b>\$ 210,015.44</b>
<b>TOTAL BALANCE</b>	<b>\$ 210,052.16</b>	<b>\$ (12,696.19)</b>	<b>\$ 197,319.25</b>