



FY 2021 Financial Report - September

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

Expenses	Proposed Budget	Current Month	YTD
Payroll and Contracted Services			
Executive Director	\$ 86,476.54	\$ 6,799.93	\$ 64,568.45
Payroll Fee	\$ 2,600.00	\$ 278.94	\$ 2,645.23
Health Insurance	\$ 4,508.17	\$ 173.39	\$ 1,560.51
Payroll Taxes & Benefits	\$ 11,509.57	\$ 825.96	\$ 7,997.39
Portage County	\$ 4,000.00		\$ 1,019.35
Premier Solutions Group	\$ 8,280.00	\$ 725.00	\$ 6,490.00
Total Payroll and Contracted Services	\$ 117,374.28	\$ 8,803.22	\$ 84,280.93
Banking & Insurance			
Bank charges	\$ 28.00	\$ -	\$ 2.93
Paypal Fees	\$ 760.00	\$ 30.00	\$ 240.00
Insurance	\$ 1,360.00	\$ -	\$ 813.00
Total Banking & Insurance	\$ 2,148.00	\$ 30.00	\$ 1,055.93
Dues & Subscriptions			
NACHSA Membership	\$ 1,310.00	\$ -	\$ -
Dues & Subscriptions - Other	\$ -	\$ -	\$ -
Total Dues & Subscriptions	\$ 1,310.00		\$ 1,310.00
Office Supplies	\$ 3,750.00	\$ 40.43	\$ 824.08
Telephone			
ED Telephone	\$ 675.00	\$ 51.64	\$ 464.69
Zoom	\$ 200.00	\$ -	\$ 199.90
WisLine	\$ -	\$ -	\$ -
Total Telephone	\$ 875.00	\$ 51.64	\$ 664.59
Total Travel	\$ 5,250.00	\$ -	\$ 337.64
Office			
Rent	\$ 6,336.00		\$ 2,640.48
Shared Office Fees	\$ 1,260.00	\$ 50.00	\$ 675.00
Total Office	\$ 7,596.00	\$ 50.00	\$ 3,315.48

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	\$ -	\$ 80.00
Total Expenses	\$ 183,113.28	\$ 8,975.29	\$ 100,728.65
Net - Revenue (Expenses)	\$ 36.72	\$ (5,975.29)	\$ 33,748.78
Prior Year Balance	\$ 210,015.44	\$ -	\$ 210,015.44
TOTAL BALANCE	\$ 210,052.16	\$ (5,975.29)	\$ 243,764.22