

Washington Association for Career & Technical Education Profit & Loss Budget Performance

	Feb '25	Jul '24 - Jun '25	YTD Budget	%
Ordinary Income/Expense				
Income				
Fall Conference	\$ -	\$ 62,725.00	\$ 110,000.00	57%
Foundation Scholarships	\$ -	\$ -	\$ 3,500.00	0%
Grants - OSPI/WTECB (SC)	\$ -	\$ -	\$ -	
Other Revenue Sources	\$ 357.87	\$ 4,379.47	\$ 5,000.00	88%
Related Conferences				
CTE ADMIN - Program	\$ 700.00	\$ 10,150.00	\$ 17,500.00	58%
CATAPULT	\$ -	\$ -	\$ -	
DIRECTORS WORKSHOP	\$ -	\$ 700.00	\$ -	*****
Total Related Conferences	\$ 700.00	\$ 10,850.00	\$ 17,500.00	
Summer Conference	\$ 2,377.98	\$ 171,411.74	\$ 715,000.00	24%
WA-ACTE Dues	\$ 7,575.00	\$ 75,270.00	\$ 160,000.00	47%
WOVE-Government Relations	\$ -	\$ 400.00	\$ 10,000.00	4%
Total Income	\$ 11,010.85	\$ 325,036.21	\$ 1,021,000.00	32%
Expense				
Association Activities				
Advocacy	\$ 549.00	\$ 549.00	\$ -	#DIV/0!
Coalition Activities	\$ -	\$ -	\$ 2,000.00	0%
Committee Assignment	\$ -	\$ -	\$ -	
Government Relations	\$ 2,000.00	\$ 16,000.00	\$ 24,888.00	64%
Related Conferences				
Fall/Nov. Conference Expenses	\$ -	\$ 377.63	\$ 50,000.00	1%
PD Training	\$ -	\$ -	\$ -	
CTE ADMIN - Program	\$ -	\$ -	\$ 23,000.00	0%
Assoc Activities - Other	\$ -	\$ 26,354.62	\$ -	
Summer Conference Expenses	\$ -	\$ 449,262.33	\$ 400,000.00	112%
Total Association Activities	\$ 2,549.00	\$ 492,543.58	\$ 499,888.00	99%
Contracted Services	\$ 920.00	\$ 4,600.00	\$ 9,475.00	49%
Educational Scholarships/Awards	\$ -	\$ 1,750.00	\$ 4,150.00	42%
Leadership	\$ 3,038.15	\$ 25,303.97	\$ 30,760.00	82%
Office Expense	\$ 2,565.31	\$ 30,708.10	\$ 46,850.00	66%
Office Staff				
Payroll Taxes	\$ 1,772.39	\$ 17,306.31	\$ 23,212.00	75%
Professional Fees	\$ -	\$ 217.00	\$ 500.00	43%
Salaries	\$ 23,168.51	\$ 185,348.08	\$ 278,022.00	67%
Staff Development	\$ -	\$ -	\$ 250.00	0%
Travel - Executive Director	\$ 271.75	\$ 2,382.50	\$ 5,000.00	48%
Total Office Staff	\$ 25,212.65	\$ 205,253.89	\$ 306,984.00	67%
Cash Reserve Fund (TBD)	\$ -	\$ -	\$ 100,000.00	0%
Total Expense	\$ 34,285.11	\$ 760,159.54	\$ 998,107.00	76%
Net Ordinary Income	\$ (23,274.26)	\$ (435,123.33)	\$ 22,893.00	
Other Income/Expense				
Other Expense			\$ -	
Net Other Income	\$ -	\$ -	\$ -	
Net Income	\$ (23,274.26)	\$ (435,123.33)	\$ 22,893.00	