

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

	Dec '24	Jul '24 - Jun '25	YTD Budget	%
Ordinary Income/Expense				
Income				
Fall Conference	\$ 2,025.00	\$ 59,725.00	\$ 110,000.00	54%
Foundation Scholarships	\$ -	\$ -	\$ 3,500.00	0%
Grants - OSPI/WTECB (SC)	\$ -	\$ -	\$ -	
Other Revenue Sources	\$ -	\$ 2,949.59	\$ 5,000.00	59%
Related Conferences				
CTE ADMIN - Program	\$ -	\$ 9,100.00	\$ 17,500.00	52%
CATAPULT	\$ -	\$ -	\$ -	
DIRECTORS WORKSHOP	\$ -	\$ 700.00	\$ -	*****
Total Related Conferences	\$ -	\$ 9,800.00	\$ 17,500.00	
Summer Conference	\$ -	\$ 169,033.76	\$ 715,000.00	24%
WA-ACTE Dues	\$ 1,720.00	\$ 63,795.00	\$ 160,000.00	40%
WOVE-Government Relations	\$ -	\$ -	\$ 10,000.00	0%
Total Income	\$ 3,745.00	\$ 305,303.35	\$ 1,021,000.00	30%
Expense				
Association Activities				
Advocacy	\$ -	\$ -	\$ -	#DIV/0!
Coalition Activities	\$ -	\$ -	\$ 2,000.00	0%
Committee Assignment	\$ -	\$ -	\$ -	
Government Relations	\$ 2,000.00	\$ 12,000.00	\$ 24,888.00	48%
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	\$ 2,000.00	\$ 487,994.58	\$ 499,888.00	98%
Contracted Services	\$ 460.00	\$ 2,760.00	\$ 9,475.00	29%
Educational Scholarships/Awards	\$ -	\$ 1,750.00	\$ 4,150.00	42%
Leadership	\$ 14,759.98	\$ 21,670.57	\$ 30,760.00	70%
Office Expense	\$ 3,259.15	\$ 25,303.91	\$ 46,850.00	54%
Office Staff				
Contracted Office Help	\$ -	\$ -	\$ -	
Payroll Taxes	\$ 1,772.39	\$ 12,214.05	\$ 23,212.00	53%
Professional Fees	\$ 147.00	\$ 217.00	\$ 500.00	43%
Salaries	\$ 23,168.51	\$ 139,011.06	\$ 278,022.00	50%
Staff Development	\$ -	\$ -	\$ 250.00	0%
Travel - Executive Director	\$ -	\$ 2,110.75	\$ 5,000.00	42%
Total Office Staff	\$ 25,087.90	\$ 153,552.86	\$ 306,984.00	50%
Cash Reserve Fund (TBD)	\$ -	\$ -	\$ 100,000.00	0%
Total Expense	\$ 45,567.03	\$ 693,031.92	\$ 998,107.00	69%
Net Ordinary Income	\$ (41,822.03)	\$ (387,728.57)	\$ 22,893.00	
Other Income/Expense				
Other Expense	\$ -	\$ -	\$ -	
Net Other Income	\$ -	\$ -	\$ -	
Net Income	\$ (41,822.03)	\$ (387,728.57)	\$ 22,893.00	

Washington Association for Career & Technical Educ

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	\$379,780.76
Fixed Assets	\$401,496.00
TOTAL ASSETS	\$781,276.76
LIABILITIES AND EQUITY	
Liabilities	\$115,988.79
Equity	\$665,287.97
TOTAL LIABILITIES AND EQUITY	\$781,276.76