

# WCCA

## Budget Overview: Proposed 2025 Budget - FY25 P&L

January - December 2025

	TOTAL
<b>Income</b>	
Billable Expense Income	0.00
Direct Public Grants	0.00
Nonprofit Organization Grants	0.00
<b>Total Direct Public Grants</b>	<b>0.00</b>
Government Grants	0.00
State Grants	0.00
<b>Total Government Grants</b>	<b>0.00</b>
Interest Income	30.00
Markup	0.00
Other Types of Income	0.00
Miscellaneous Revenue	0.00
<b>Total Other Types of Income</b>	<b>0.00</b>
Program Income	0.00
Fall Conference	14,500.00
Membership Dues	8,000.00
Other Training	2,850.00
Spring Conference	16,000.00
<b>Total Program Income</b>	<b>41,350.00</b>
Sales of Product Income	0.00
Services	0.00
Shipping Income	0.00
Special Events Income	0.00
Raffles/Silent Auction	2,000.00
Vendor Booth	150.00
<b>Total Special Events Income</b>	<b>2,150.00</b>
Unapplied Cash Payment Income	0.00
Uncategorized Income	0.00
<b>Total Income</b>	<b>\$43,530.00</b>
Cost of Goods Sold	
Cost of Goods Sold	0.00
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$43,530.00</b>
<b>Expenses</b>	
Awards and Grants	0.00
Awards/Certificates	300.00
Door Prizes	1,400.00
Fun Committee	500.00
Raffle Payouts	500.00
Scholarship	2,000.00
<b>Total Awards and Grants</b>	<b>4,700.00</b>
Business Expenses	0.00
Business Registration Fees	0.00

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	TOTAL
Executive Board Meetings	0.00
Entertainment	0.00
Facilities	650.00
Lodging	1,000.00
Meals	1,000.00
<b>Total Executive Board Meetings</b>	<b>2,650.00</b>
Legislative/Education	0.00
<b>Total Business Expenses</b>	<b>2,650.00</b>
Conferences	0.00
Fall Conferences	0.00
Board Rooms/Lodging	1,000.00
Hospitality	1,000.00
Meals	6,000.00
Speakers	0.00
<b>Total Fall Conferences</b>	<b>8,000.00</b>
Refunds	0.00
Spring Conference	0.00
Board Rooms/Lodging	1,200.00
Hospitality	300.00
Meals	9,000.00
Speakers	0.00
<b>Total Spring Conference</b>	<b>10,500.00</b>
<b>Total Conferences</b>	<b>18,500.00</b>
Contract Services	1,200.00
Accounting Fees	160.00
Fundraising Fees	0.00
Outside Contract Services	0.00
<b>Total Contract Services</b>	<b>1,360.00</b>
Facilities and Equipment	0.00
Depr and Amort - Allowable	0.00
Donated Facilities	0.00
Equip Rental and Maintenance	0.00
Equipment	1,500.00
<b>Total Facilities and Equipment</b>	<b>1,500.00</b>
Operations	0.00
Books, Subscriptions, Reference	130.00
Leadership and Other Training	6,200.00
Licenses	51.00
Postage, Mailing Service	50.00
Printing and Copying	0.00
Supplies	130.00
Telephone, Telecommunications	0.00
Web Page	275.00

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	TOTAL
<b>Total Operations</b>	<b>6,836.00</b>
Other Types of Expenses	0.00
50th Anniversary Merchandise	0.00
Insurance - Liability, D and O	675.00
Memberships and Dues	0.00
Other Costs	250.00
<b>Total Other Types of Expenses</b>	<b>925.00</b>
Payroll Expenses	0.00
Conference Coordinator	3,000.00
Secretary/Treasurer	4,000.00
Web Page Coordinator/Newsletter	3,000.00
<b>Total Payroll Expenses</b>	<b>10,000.00</b>
Purchases	0.00
Reconciliation Discrepancies	0.00
Training Expenses	0.00
Unapplied Cash Bill Payment Expense	0.00
Uncategorized Expense	0.00
Uncategorized Expenses	0.00
<b>Total Expenses</b>	<b>\$46,471.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,941.00</b>
Other Expenses	
Ask My Accountant	0.00
Reconciliation Discrepancies-1	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$ -2,941.00</b>