

2023 BUDGET

REVENUE

WCB FUNDING	1,871,800.00
INTEREST	10,000.00
LIFT SHEET ROYALTIES	500.00
TRAINING	70,000.00
REVENUE TOTAL	\$ 1,952,300.00

EXPENSES

WAGES	\$ 1,538,200.00
ACCOUNTING & LEGAL	\$ 14,500.00
ADVERTISING & SPONSORSHIP	\$ 4,500.00
BOARD EXPENSES	\$ 5,000.00
BUILDING MAINTENANCE & REPAIRS	\$ 9,800.00
TELECOMMUNICATION AND FREIGHT	\$ 18,000.00
CONFERENCES	\$ 8,000.00
FURNITURE	\$ 30,000.00
OFFICE SUPPLIES	\$ 10,000.00
PROPERTY TAX AND GENERAL INSURANCE	\$ 12,000.00
PUBLICATIONS/ MATERIALS	\$ 46,500.00
RENT	\$ 122,000.00
TRAINING STAFF	\$ 7,000.00
TECHNOLOGY	\$ 56,500.00
TRAVEL	\$ 160,000.00
MISCELLANEOUS	\$ 51,100.00
EXPENSES TOTAL	\$ 2,093,100.00

TOTAL ANTICIPATED USAGE OF CONTIGENCY FUNDS	\$ 140,800.00
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