

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 CONTINGENCY FUNDS	\$	140,800.00
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