

	A	B	C	F	G
1	WACOSA				
2	2024 Board Proposed Budget - Summarized Version				
3					
4		Actual October 2022 - September 2023	2023 Proposed Budget		2024 Proposed Budget
5	Program Service Revenue	\$ 6,299,545	\$ 6,073,249		\$ 7,472,440
12	Vocational (Business) Income	\$ 1,607,931	\$ 1,577,710		\$ 1,725,075
22	Contributions	\$ 970,253	\$ 706,000		\$ 827,000
29	Investment Income	\$ 134,228	\$ -		\$ 69,000
43	Miscellaneous Income				
44	4900 - Miscellaneous Income	\$ 998	\$ 10,000		\$0.00
45	4910 - Gain(Loss) Sale of Fixed Asset	\$ (572)	\$ -		\$ -
46	Total - Revenues	\$ 9,012,381	\$ 8,366,959		\$ 10,093,514
47					
48	Cost of Good Sold	\$ -	\$ -		\$ -
49	5000 - Cost of Goods Sold		\$0		\$0.00
50	5010 - Material Breakage		\$0		\$0.00
51	Staff Wages and Related Costs	\$ 6,009,960	\$ 6,570,548		\$ 7,013,116
68	Consumer Wages & Related Costs	\$ 679,519	\$ 731,648		\$ 731,648
73	Program & Office Supplies				
74	6200 - Program & Office Supplies	\$ 93,851	\$ 76,208		\$ 96,667
88	Building & Equipment Costs	\$ 533,771	\$ 550,462		\$ 583,878
99	Advertising & Public Relations	\$ 64,654	\$ 80,945		\$ 77,142
104	Transportaton Costs	\$ 449,313	\$ 469,972		\$ 463,174
113	Miscellaneous Other Expenses	\$ 951,765	\$ 617,797		\$ 1,168,635
114	6800 - Professional Fees - (See Attachment D)	\$133,808.78	\$203,619		\$257,373
115	6810 - Postage & Shipping	\$7,507.77	\$8,500		\$8,500
116	6820 - Dues & Licensing - (See Attachment D)	\$17,628.05	\$22,440		\$23,984
118	6840 - Board Expenses	\$701.76	\$500		\$1,000
119	6850 - Subscriptions	\$521.71	\$700		\$700
120	6860 - In Kind Expense	\$438,913.00	\$0		\$474,961
121	6890 - Miscellaneous	\$16,597.82	\$12,000		\$18,000
122	6900 - Depreciation - (See Attachment E)	\$333,858.72	\$370,038		\$381,889
123	6910 - Amortization	\$2,227.81	\$0		\$2,228
124	Total - Functional Expenses	\$ 8,782,834	\$ 9,097,580		\$ 10,134,260
125					
126	Changed in Net Assets	\$229,547.42	(\$730,621.43)		(\$40,745.76)