

	A	B	C	F	G
1	<b>WACOSA</b>				
2	<b>2024 Board Proposed Budget - Summarized Version</b>				
3					
4		Actual October 2022 - September 2023	2023 Proposed Budget		2024 Proposed Budget
5	<b>Program Service Revenue</b>	\$ 6,299,545	\$ 6,073,249		\$ 7,472,440
12	<b>Vocational (Business) Income</b>	\$ 1,607,931	\$ 1,577,710		\$ 1,725,075
22	<b>Contributions</b>	\$ 970,253	\$ 706,000		\$ 827,000
29	<b>Investment Income</b>	\$ 134,228	\$ -		\$ 69,000
43	<b>Miscellaneous Income</b>				
44	4900 - Miscellaneous Income	\$ 998	\$ 10,000		\$0.00
45	4910 - Gain(Loss) Sale of Fixed Asset	\$ (572)	\$ -		\$ -
46	<b>Total - Revenues</b>	<b>\$ 9,012,381</b>	<b>\$ 8,366,959</b>		<b>\$ 10,093,514</b>
47					
48	<b>Cost of Good Sold</b>	\$ -	\$ -		\$ -
49	5000 - Cost of Goods Sold		\$0		\$0.00
50	5010 - Material Breakage		\$0		\$0.00
51	<b>Staff Wages and Related Costs</b>	\$ 6,009,960	\$ 6,570,548		\$ 7,013,116
68	<b>Consumer Wages &amp; Related Costs</b>	\$ 679,519	\$ 731,648		\$ 731,648
73	<b>Program &amp; Office Supplies</b>				
74	6200 - Program & Office Supplies	\$ 93,851	\$ 76,208		\$ 96,667
88	<b>Building &amp; Equipment Costs</b>	\$ 533,771	\$ 550,462		\$ 583,878
99	<b>Advertising &amp; Public Relations</b>	\$ 64,654	\$ 80,945		\$ 77,142
104	<b>Transportaton Costs</b>	\$ 449,313	\$ 469,972		\$ 463,174
113	<b>Miscellaneous Other Expenses</b>	\$ 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	<b>Total - Functional Expenses</b>	<b>\$ 8,782,834</b>	<b>\$ 9,097,580</b>		<b>\$ 10,134,260</b>
125					
126	<b>Changed in Net Assets</b>	<b>\$229,547.42</b>	<b>(\$730,621.43)</b>		<b>(\$40,745.76)</b>