

**Year 2013**

	Internal	Conference	TOTAL INTERNAL	TAT	EPA SWP	CR#1	CR#2	SWP	WWTAT	TOTAL PROGRAM	TOTAL INDIRECT	Executive Director	Office Manager	Admin Asst
<b>INCOME</b>														
Advertising			0											
Conference Exhibitors		5,000	5,000											
Extra Meals		400	400											
Fee-Based Training/Other	119,271		119,271											
Membership - Associate	4,500		4,500											
Membership - Individual	150		150											
Membership - Level 1	4,000		4,000											
Membership - Level 2	10,000		10,000											
Membership - Level 3	1,500		1,500											
Membership - Level 4	2,700		2,700											
Membership - Student	20		20											
Membership - Supporting	10,000		10,000											
Miscellaneous Income			0											
<b>Program Support</b>				13,522	14,134	6,704	14,036	5,286	18,777	72,459				
Registration - Full - Member		21,600	21,600											
Registration - Single Day - Member		150	5,000											
Registration - Full - Non-Member		16,800	400											
Registration - Single Day - Non-Member		0	0											
Sales		150	150											
Subaward Income			---	267,000	200,372	210,390	210,390	200,372	224,500	1,385,483				
<b>TOTAL INCOME</b>	<b>152,141</b>	<b>44,100</b>	<b>184,691</b>	<b>280,522</b>	<b>214,506</b>	<b>217,094</b>	<b>224,426</b>	<b>205,658</b>	<b>243,277</b>	<b>1,457,942</b>				
<b>EXPENSES</b>														
Alaska Unemployment	17			402	402	402	402	402	402	2,414	1,105	385	402	317
Employee Incentive				150	150	150	150	150	150	900	450	150	150	150
Federal Unemployment	2			56	56	56	56	56	56	336	166	54	56	56
Health Insurance	275			13,830	33,630	2,580	24,825	0	33,630	108,495	81,090	33,630	13,830	33,630
Health Insurance - Payment in Lieu of				0	0	0	0	1,200	0	1,200	0	0	0	0
Medicare	21			977	852	1,064	977	947	924	5,742	2,048	1,101	535	411
Overtime				10,000	5,000	10,000	10,000	5,000	10,000	50,000	3,750	0	2,250	1,500
Retirement				1,722	1,613	1,901	1,722	1,809	1,613	10,380	4,167	2,321	1,040	806
Salary	1,442	1,500		57,408	53,758	63,368	57,408	60,314	53,758	346,014	138,914	77,354	34,681	26,879
Sick Leave				1,104	1,034	1,219	1,104	1,160	1,034	6,654	2,671	1,488	667	517
Social Security	90			4,179	3,643	4,549	4,179	4,049	3,953	24,553	8,755	4,706	2,290	1,759
Vacation Leave				2,208	2,068	6,093	4,416	2,320	2,068	19,172	6,677	2,975	2,668	1,034
Worker's Compensation Insurance	36			622	622	622	622	622	622	3,733	1,824	579	622	622
<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,883</b>	<b>1,500</b>	<b>3,383</b>	<b>92,660</b>	<b>102,828</b>	<b>92,004</b>	<b>105,863</b>	<b>78,030</b>	<b>108,210</b>	<b>579,594</b>	<b>250,512</b>	<b>124,357</b>	<b>58,790</b>	<b>67,365</b>
Awards		400	400							0	0			
Bank Fees	1,800		1,800	36	36	36	36	36	36	216	0			
Board Expense			0							0	12,000			
Depreciation			0							0	2,517			
Door Prizes		250	250							0	0			
Employee Morale			0							0	500			
Facilities - Janitorial			0							0	1,845			
Facilities - Maintenance & Repairs			0							0	1,000			
Facilities - Phone & DSL			0							0	5,500			
Facilities - Recycling			0							0	315			
Facilities - Rent			0							0	37,874			
Insurance			0							0	3,750			
Interest - A/P			0							0	0			
Interest - NRWA Note			0							0	0			
Lease - Copy Machine			0							0	8,820			
Meals & Breaks		11,500	11,500							0	0			
Meeting Rooms		2,800	2,800							0	0			
Miscellaneous Expense		250	250							0	0			
NRWA - Dues	15,840		15,840							0	0			
NRWA - Note	25,000		25,000							0	0			
Phone - Cell			0	1,400	1,400	2,800	1,400	1,400	1,400	9,800	3,600	1,800	1,800	
Professional Licenses/Certifications			0	100		50	150			300	0			
Professional Services - Accounting			0							0	0			
Professional Services - Audit			0							0	9,000			
Professional Services - IT Support			0							0	1,500			
Professional Services - Legal			0							0	0			
Professional Services - Speakers			0							0	0			
Program Support	72,459		72,459							0	0			
Promotional/Sale Items		100	100							0	0			
Registration Materials		1,000	1,000							0	0			
Postage	300	1,500	1,800							0	6,000			
Printing	300	1,000	1,300							0	4,200			
Support Materials - Computer Hardware			0						1,500	1,500	2,500	1,500		
Support Materials - Computer Software			0	100	100	100	100	100	100	600	500			
Support Materials - Misc			0	10,447	2,491	1,703	1,352	17,004	1,043	34,040	2,000			
Support Materials - Office Supplies			0							0	10,000			
Training Materials			0	45,000	1,000	1,000	1,000	5,000	10,000	63,000	0			
Travel - General	1,500		1,500	45,000	40,000	52,000	45,000	40,000	46,000	268,000	24,000	20,000	3,000	1,000
Travel - NRWA Events			0	4,500	4,500	4,500	4,500	4,500	4,500	27,000	13,500	4,500	4,500	4,500
<b>TOTAL DIRECT EXPENSE</b>	<b>119,082</b>	<b>20,300</b>	<b>139,382</b>	<b>199,243</b>	<b>152,355</b>	<b>154,193</b>	<b>159,401</b>	<b>146,070</b>	<b>172,789</b>	<b>984,050</b>	<b>401,433</b>	<b>152,157</b>	<b>68,090</b>	<b>72,865</b>
Indirect Expense	48,578	8,281	56,859	81,279	62,152	62,901	65,026	59,588	70,488	458,293	(A)	(B)		
<b>TOTAL EXPENSE</b>	<b>167,660</b>	<b>28,581</b>	<b>196,241</b>	<b>280,522</b>	<b>214,506</b>	<b>217,094</b>	<b>224,426</b>	<b>205,658</b>	<b>243,277</b>	<b>1,385,483</b>				
<b>NET INCOME (LOSS)</b>	<b>(15,519)</b>	<b>15,519</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>					
<b>INDIRECT RATE</b>		<b>40.79%</b>												

The allocation base for total allowable indirect costs is total budgeted indirect costs (B) divided by total budgeted direct costs (A).