**WEDA Executive Director’s Office FY 2021 Budget Summary**

**OSU and WSU Reconciled Statement**

July 1, 2020 - June 30, 2021

 **FY 2021 WEDA**

 **Approved Budget FY 2021 Actual**

 ED at .70FTE ED at .70FTE

 Staff at .10FTE Staff at .10FTE

**Income:**

FY21 Assessments Paid $280,275.00 $266,958.39\*

\*\*FY 22 & 23 Assessments Paid Ahead $144,297.34

WA accounting fee $ 2,803.00

Carry-forward $ 45,000.00 (estimate) $ 50,641.66 (actual)

 **Income Subtotal $328,078.00 $461,897.39**

 **Income w/o FY22 & 23 Assessments $317,600.05**

**Expenses:**

\*Unpaid Assessments $ 9,801.00 (included in reduced income)

WA accounting fee $ 2,803.00 (in reduced WSU asmt income)

Executive Director salary & OPE $215,577.00 $ 215,584.37

Support/web staff salary & OPE $ 9,400.00 $ 9,338.85

Program Support/Transition Staff $ 30,000.00 $ 0.00

Recruitment $ 15,000.00 $ 0.00

Travel and related expenses $ 27,000.00 $ (1,879.06)

Phone, telecom, IT, supplies $ 3,100.00 $ 3,288.89

 **Expenses Subtotal $312,681.00 $226,333.05**

**Balance (FY21 estimated carryover): $ 15,397.00**

**Total actual carryover including all income $235,564.34**

**Total actual/estimated carryover for FY21 budget $ 91,267.00**

**\* FY21 unpaid assessments:**

* Utah ($13,316.61) unpaid.
* Arizona paid $10,198.64 in FY21 and the remaining $5,255.74 after July 1st, however the total assessment amount of $15,454.38 is reflected in this report as FY21 income.
* WSU accounting fee is paid through reduced FY21 assessment income.

**\*\*FY22 & FY23 assessments paid ahead:**

 AS paid for FY22 at the FY21 level. Paid in full.

AK, CA, NM, WY, and GU paid at the higher level consistent with WAAESD budget; these amounts are included in the carryover available for FY22 income ($101,419.15), and FY23 income ($42,878.19), for a total of $144,297.34 income already collected.

Prepared 8/20/2021