

**Prevention Works!  
Agency Budget 2023**

**January - June**

2023	Revenues:	2023 Budget	July 2023	YTD Actuals	YTD%	YTD Remaining
\$25.00	Contr. - Board	\$2,500.00	\$0.00	\$25.00	1.00%	\$2,475.00
\$260.41	Contr. - Fundraising	\$6,000.00	\$119.25	\$379.66	6.33%	\$5,620.34
\$0.00	Contr. - Org. - Designated/Sponsorships	\$7,250.00	\$0.00	\$0.00	0.00%	\$7,250.00
\$0.00	Contr. - Undesignated	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
\$0.00	Registrations/Program Service Fees	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
\$2,500.00	Grants	\$15,000.00	\$0.00	\$2,500.00	16.67%	\$12,500.00
\$0.00	Misc. Refunds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>\$2,785.41</b>	<b>Total Revenue</b>	<b>\$39,750.00</b>	<b>\$119.25</b>	<b>\$2,904.66</b>	<b>7.31%</b>	<b>\$36,845.34</b>

**Bank Statement Balance as of 6/30/23:**

**\$70,214.48**

**January - June**

2023	Expenses:	2023 Budget	July 2023	YTD Actuals	YTD%	YTD Remaining
\$20.00	Corporation Yearly Fees	\$60.00	\$0.00	\$20.00	33.33%	\$40.00
\$0.00	Membership Dues	\$10.00	\$0.00	\$0.00	0.00%	\$10.00
\$0.00	Food	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
\$89.91	Misc.	\$200.00	\$0.00	\$89.91	44.96%	\$110.09
\$0.00	Webmaster fees	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
\$19.68	Website	\$300.00	\$0.00	\$19.68	6.56%	\$280.32
\$0.00	Advertising	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
\$2,396.00	Insurance	\$2,300.00	\$0.00	\$2,396.00	104.17%	-\$96.00
\$0.00	Honorarium/Stipend	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$29.35	Bank Fees, Checks	\$50.00	\$0.00	\$29.35	58.70%	\$20.65
\$0.00	PO Box Fee	\$170.00	\$0.00	\$0.00	0.00%	\$170.00
\$4.16	Postage	\$75.00	\$0.00	\$4.16	5.55%	\$70.84
\$0.00	Printing	\$150.00	\$0.00	\$0.00	0.00%	\$150.00
\$0.00	Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$0.00	New Equipment/Furniture Minor	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$0.00	Trainings	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
\$0.00	Supplies - Office	\$50.00	\$0.00	\$0.00	0.00%	\$50.00
\$5,267.85	Program Coordinator	\$15,000.00	\$775.75	\$6,043.60	40.29%	\$8,956.40
\$1,176.00	Accounts Manager	\$4,000.00	\$132.00	\$1,308.00	32.70%	\$2,692.00
\$3,594.50	*Grants	\$13,111.57	\$0.00	\$3,594.50	27.41%	\$9,517.07
\$13.58	**Fundraising	\$804.25	\$0.00	\$13.58	1.69%	\$790.67
\$0.00	Legal/Accounting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$0.00	Travel Expense Reimbursements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
\$159.64	Conference, Convention, Training, Meetings	\$100.00	\$0.00	\$159.64	159.64%	-\$59.64
<b>\$12,770.67</b>	<b>Total Expenses</b>	<b>\$39,580.82</b>	<b>\$907.75</b>	<b>\$13,678.42</b>	<b>34.56%</b>	<b>\$25,902.40</b>
<b>-\$9,985.26</b>	<b>Revenue Over (Under) Expenses</b>	<b>\$169.18</b>	<b>-\$788.50</b>	<b>-\$10,773.76</b>		

**Designated Funds**

Revenues:	2023 Budget
2021/2022 Haller Grant - Parenting Classes	\$3,325.17
2022/2023 Haller Grant - First Teacher Newsletter	\$3,000.00
2021/2022 McCool Great Beginnings Grant - Home Visiting Project	\$4,500.00
2022 Digital Parenting - Live Webinars from the White Hatter	\$384.00
2022/2023 Childcare Applicant Fund	\$1,902.40
2021 Fundraising - Child Care Task Force	\$804.25

**January - June**

2023	Expenses:	2023 Budget	July 2023	YTD Actuals	YTD%	YTD Remaining
\$800.00	*2021/2022 Haller Grant - Parenting Classes	\$3,325.17	\$0.00	\$800.00	24.06%	\$2,525.17
\$2,250.00	*2022/2023 Haller Grant - First Teacher Newsletter	\$3,000.00	\$0.00	\$2,250.00	75.00%	\$750.00
\$0.00	*2021/2022 McCool Great Beginnings Grant - Home Visiting Project	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,500.00
\$152.25	*2022 Digital Parenting - Live Webinars from the White Hatter	\$384.00	\$0.00	\$152.25	39.65%	\$231.75
\$392.25	*2022/2023 Childcare Applicant Fund	\$1,902.40	\$0.00	\$392.25	20.62%	\$1,510.15
\$13.58	**2021 Fundraising - Child Care Task Force	\$804.25	\$0.00	\$13.58	1.69%	\$790.67

## 2023 Prevention Works! Revenue

### DONATIONS

#### January

Joy Sheedy	\$25.00
Robert D. Bailey/Rosanna G. Yates/Bailey	\$200.00

#### February

Amazon Smile	\$8.70
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#### March

United Methodist Women	\$30.00
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#### May

Amazon Smile	\$21.44
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#### July

United Way of Clallam County 1st Quarter 2023 Donations	\$119.25
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**TOTAL DONATIONS**

**\$404.39**

### GRANTS

#### January

United Way of Clallam County for Childcare Applicant Fund	\$2,500.00
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**TOTAL GRANTS**

**\$2,500.00**

**GRAND TOTAL**

**\$2,904.39**