

Wisconsin Balance of State COC 2021 Budget

	2020		2021
	Actual As of Sep 28	Budget	Budget
Income			
900 Revenue			
905 SSO CE	413,698	640,469	640,469
906 SSO CE DV			176,000
910 RRH DV	522,332	1,002,663	1,026,639
915 EHH HAP	86,312	175,000	175,000
920 Fundraising	15	250	0
925 In-kind Volunteer Time	28,002	50,000	50,000
930 Member Dues	5,250	5,250	5,250
935 Planning Grant	138,122	294,945	302,110
940 Conference Registration Fees	14,970	48,000	16,000
945 Scholarships		1,000	0
Total 900 Revenue	1,208,702	2,217,577	2,391,468
Billable Expense Income	2,201		
Total Income	1,210,903	2,217,577	2,391,468
Gross Profit	1,210,903	2,217,577	2,391,468
Expenses			
953 Expenses			
953.1 Operating Expenses			
950 Supplies and Postage	451	200	500
951 Survey Monkey		300	400
952 Teleconference	1,146	948	1,200
954 WI License	129	64	130
956 Conferences	8,303	35,000	11,500
958 Monitoring		200	200
960 Scholarships	1,000	2,000	2,000
962 Legal & Professional Services	17,000		24,000
964 Board	400	1,200	500
966 D&O Insurance		600	600
968 Audit	14,000	10,000	12,000
970 Recognition		100	100
972 Youth Committee	13	1,200	1,200
976 Website	1,050	3,000	3,500
Total 953.1 Operating Expenses	43,492	54,812	57,830
980 Volunteer Time	28,002	50,000	50,000
982 EHH HAP Grant Expenses			
982.1 Fiscal Agent EHH HAP	1,750	3,000	3,000
982.2 Grantees EHH HAP	76,642	157,500	157,500
982.3 EHH ICA Administration	159	5,134	5,134
Total 982 EHH HAP Grant Expenses	78,551	165,634	165,634
983 RRH DV Grant			
983.1 Fiscal Agent RRH DV	2,000	3,000	3,000
983.2 Grantees RRH DV	624,796	958,419	981,987
Total 983 RRH DV Grant	626,796	961,419	984,987
984 SSO CE Grant Expenses			
984.1 Fiscal Agent SSO CE	5,101	6,000	6,000
984.2 Grantees SSO CE	454,673	611,363	611,363

Total 984 SSO CE Grant Expenses	459,773	617,363	617,363
985 SSO CE DV Grant Expenses			
985.1 Fiscal Agent SSO CE DV			3,000
985.2 Grantees SSO CE DV			65,000
985.3 Contract for Services (ICA NEW SQL System)			50,000
Total 985 SSO CE DV Grant Expenses	0	0	118,000
989 ICA Employment Contract			
989.2 WIBOS Staffing	-51	296,831	
989.21 Wages and Employer Taxes			
989.212 Wages	154,580		250,780
989.213 Wisconsin Unemployment	617		1,232
989.214 Employer Taxes - Other	11,489		19,184
Total 989.21 Wages and Employer Taxes	166,635		271,196
989.22 Benefits			
989.221 Mutual of America - Retirement	7,728		12,539
989.222 Employer Paid LTD, Life & AD/D	176		260
989.224 Wellmark Health Co Paid	18,294		27,197
989.225 Wellmark Dental Co -Paid	1,246		1,871
989.226 Avesis Vision Co-Paid	360		523
Total 989.22 Benefits	27,804		42,390
Total 989.2 WIBOS Staffing	194,388	296,831	313,586
989.3 Administration (ICA)	4,148		6,000
989.4 Travel	5,192	44,000	25,000
989.5 Operations	3,694	5,854	25,000
989.6 Staff Supplies		1,240	
Total 989 ICA Employment Contract	207,421	347,925	369,586
Total 953 Expenses	1,444,034	2,197,153	2,363,400
Total Expenses	1,444,034	2,197,153	2,363,400
Net Operating Income	-233,131	20,424	28,068
Net Income	-233,131	20,424	28,068

Budget Narrative

940 - Conference revenue includes 3 virtual trainings and one annual in person conference

910 - DV Grant higher because of FMR

935 - Planning Grant Increased due to Annual Renewal Demand

956 - Conference expenses include 4 speaker expenses at 1,500 per training and \$5,000 for conf fees for in-person training.

985.2 - SSO DV Grantee is End Abuse WI for TA during the development of non HMIS CE Referral process.

985.3 - SSO DV Contract for services is with ICA to develop new NON-HMIS system for DV agencies.

989.4 - Reduced Training line item for 2021 due to COVID travel restrictions.