WSWC FY2026 Financial Snapshot
(Budget rev.1 vs Actual — thru June 30, 2026)

Percent Fiscal Year Passed: 100.00%

Note: FY2026 actuals are preliminary and unaudited as of June 30, 2026, and remain subject to final invoices, accruals, year-end reconciliation, and audit adjustments.

	Budget (Total)	Actual to date (Total)	% of annual budget	Remaining	Budget (WSWC)	Actual (WSWC)	Budget remaining (WSWC)
Member dues (assessments)	$612,000.00	$612,000.00	100.0%	$0.00	$612,000.00	$612,000.00	$0.00
Total income	$751,255.68	$760,072.31	101.2%	-$8,816.63	$646,780.00	$655,596.63	-$8,816.63
Total expenses	$822,390.45	$771,270.33	93.8%	$51,120.12	$677,845.45	$647,582.46	$30,262.99
Net (income - expenses)	**-$71,134.77**	**-$11,198.02**			**-$31,065.45**	**$8,014.17**	

Expense spend by major category

Category	Budget (Total)	Actual to date (Total)	% annual budget used	Notes
Personnel	$497,514.45	$466,545.71	93.8%	
Professional services	$181,951.00	$187,005.00	102.8%	Ex Director contract + new brochure production
Meeting Expenses	$40,000.00	$28,772.02	71.9%	ICWP reimbursement for approx. $19K brought this back into budget
Travel Expenses	$30,000.00	$26,037.80	86.8%	
Office & facilities	$22,000.00	$18,955.59	86.2%	
IT, data & digital	$38,425.00	$34,517.20	89.8%	
Publications & communications	$6,500.00	$6,232.01	95.9%	mostly early fiscal year expenses
Contingency/other	$6,000.00	$3,205.00	53.4%	meeting registrations
Uncategorized	$0.00	$0.00		
TOTAL EXPENSES	**$822,390.45**	**$771,270.33**	**93.8%**	

PTIF #555 Operating Reserve Snapshot

Reserve item	Amount ($)	Coverage	Coverage	Notes
Beginning balance (6/30/2025)	$696,380.68			FY2025 year-end balance
Transfers in FYTD	$200,000.00			includes $50K of FY2027 dues paid early
Transfers out FYTD	-$175,000.00			transfers out 10/8, 12/8, 1/8 and 3/4
Interest earned FYTD	$30,538.98			Interest reinvested in reserve fund, not other 2 PTIFs
Ending balance	**$751,919.66**			approx. the same as we started FY 2026
Reserve target (12 mos WSWC expenses)	$677,845.45			FY2026 non-WaDE expense budget rev. 1
Above/(below) target	**$74,074.21**	**1.11x**	**13.3 mo**	