

## WSWC FY2026 Financial Snapshot (Budget rev.1 vs Actual — thru Feb 28, 2026)

Percent Fiscal Year Passed: 66.67%

Key totals (all funds)							
	Budget (Total)	Actual to date (Total)	% of annual budget	Remaining	Budget (WSWC)	Actual (WSWC)	Budget remaining (WSWC)
Member dues (assessments)	\$612,000.00	\$540,000.00	88.2%	\$72,000.00	\$612,000.00	\$540,000.00	\$72,000.00 *
<b>Total income</b>	<b>\$751,255.68</b>	<b>\$590,518.21</b>	<b>78.6%</b>	<b>\$160,737.47</b>	<b>\$646,780.00</b>	<b>\$573,461.81</b>	<b>\$73,318.19 **</b>
<b>Total expenses</b>	<b>\$822,390.45</b>	<b>\$538,410.79</b>	<b>65.5%</b>	<b>\$283,979.66</b>	<b>\$677,845.45</b>	<b>\$432,641.61</b>	<b>\$245,203.84</b>
<b>Net (income - expenses)</b>	<b>-\$71,134.77</b>	<b>\$52,107.42</b>			<b>-\$31,065.45</b>	<b>\$140,820.20</b>	

Expense spend by major category (thru Feb 28, 2026)				
Category	Budget (Total)	Actual to date (Total)	% annual budget used	Notes
Personnel	\$497,514.45	\$334,962.66	67.3%	
Professional services	\$181,951.00	\$100,330.00	55.1%	Ex Director personnel expense shifted to contract expense in September 2025
Meeting Expenses	\$40,000.00	\$34,616.47	86.5%	Most of April DC Meeting expenses already paid
Travel Expenses	\$30,000.00	\$16,491.23	55.0%	
Office & facilities	\$22,000.00	\$16,193.42	73.6%	Storage unit closed; no longer paying rent as of March
IT, data & digital	\$38,425.00	\$27,979.00	72.8%	
Publications & communications	\$6,500.00	\$5,828.01	89.7%	mostly early fiscal year expenses
Contingency/other	\$6,000.00	\$2,010.00	33.5%	meeting registrations
Uncategorized	\$0.00	\$0.00		
<b>TOTAL EXPENSES</b>	<b>\$822,390.45</b>	<b>\$538,410.79</b>	<b>65.5%</b>	

PTIF #555 Operating Reserve Snapshot (thru Feb 28, 2026)				
Reserve item	Amount (\$)	Coverage	Coverage	Notes
Beginning balance (6/30/2025)	\$696,380.68			FY2025 year-end balance
Transfers in FYTD	\$150,000.00			8/14/2025 transfer in
Transfers out FYTD	-\$175,000.00			transfers out 10/8, 12/8, 1/8 and 3/4
Interest earned FYTD	\$21,523.06			Interest reinvested in reserve fund, not other 2 PTIFs
<b>Ending balance</b>	<b>\$692,903.74</b>			approx. the same as we started FY 2026
Reserve target (12 mos WSWC expenses)	\$677,845.45			FY2026 non-WaDE expense budget rev. 1
<b>Above/(below) target</b>	<b>\$15,058.29</b>	<b>1.02x</b>	<b>12.3 mo</b>	

\* Remaining 2 states paid dues in March; all dues now collected for FY 2026

\*\* \$49,919 received from Lincoln Institute WaDE grant in March