

WSWC FY2027 Financial Snapshot

Approved Budget vs Actual — through September 30, 2026

Report through:	September 30, 2026
Fiscal Year Passed:	25.2%

Key metric	Approved Budget	Actual to Date	% of Annual Budget	Remaining
Member dues (assessments)	\$594,000.00	\$396,000.00	66.7%	\$198,000.00
Total income	\$638,030.00	\$410,395.65	64.3%	\$227,634.35
Total expenses	\$661,303.94	\$155,014.17	23.4%	\$506,289.77
Net (income - expenses)	(\$23,273.94)	\$255,381.48		

Expense Spend by Major Category				
Category	Approved Budget	Actual to Date	% Budget Used	Notes
Personnel	\$332,579.70	\$84,537.48	25.4%	salary + benefits x 3 employees
Professional services	\$225,950.00	\$54,600.00	24.2%	Exec. Director contract
Meeting Expenses	\$30,000.00	\$199.39	0.7%	
Travel Expenses	\$25,000.00	\$5,506.41	22.0%	
Office & facilities	\$18,849.24	\$1,481.46	7.9%	
IT, data & digital	\$16,425.00	\$3,166.43	19.3%	
Publications & communications	\$6,500.00	\$5,523.00	85.0%	annual subscription to Politico/E&E News
Contingency/other	\$6,000.00	-	-	
TOTAL EXPENSES	\$661,303.94	\$155,014.17	23.4%	

PTIF #555 Operating Reserve Snapshot				
Reserve item	Amount (\$)	Coverage (x)	Coverage (months)	Notes
Beginning balance (7/1/2026)	\$751,919.66			FY2026 year-end balance
Transfers in FYTD	\$200,000.00			state dues deposits
Transfers out FYTD	(\$40,000.00)			
Interest earned FYTD	\$9,040.71			
Ending balance	\$920,960.37			
Reserve target (12 mos FY2027 expenses)	\$661,303.94			Approved FY2027 operating expense budget.
				Reference only; ExCom authorized up to \$23,274 from reserves if needed and directed staff to minimize or avoid a draw.
Above/(below) target	\$259,656.43	1.39x	16.7 mo	