WFPHRF Inc Operating Budget 08/26/26 08/26/26

FY 2026-27 June 1-May 31

Board Approved May

			2026							2027					Annual
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Budget
Revenue			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Total
Memberships % By Month			8%	21%	15%	12%	10%	6%	6%	5%	6%	5%	5%	1%	100%
Memberships cumulative %			8%	29%	44%	56%	66%	72%	78%	83%	89%	94%	99%	100%	
Renewals-Credit Card Net	190	38.11	579	1521	1086	869	724	434	434	362	434	362	362	72	**7239**
Renewals-Check	10	40.00	32	84	60	48	40	24	24	20	24	20	20	4	**400**
	200														**0**
New Apps Card & Check	80	52.59	337	884	631	505	421	252	252	210	252	210	210	42	**4206**
	280														
Other Revenue or Refunds(-)															**0**
															11845
Total Revenue			**948**	**2489**	**1777**	**1422**	**1185**	**710**	**710**	**592**	**710**	**592**	**592**	**118**	**11845**
% of Year's Revenue Collected															
Expenses															
Printing															**0**
Postage			3	3	3	3	3	3	3	3	3	3	3	3	**36**
Office Supplies			10	10	10	10	10	10	10	10	10	10	10	10	**120**
Telephone															**0**
Web Support & Maintence										600					**600**
Computer Repairs			20	20	20	20	20	20	20	20	20	20	20	20	**240**
Web Hosting Email Forms Domains										700				600	**1300**
Awards Fall					1000										**1000**
Meeting Annual							600								**600**
Awards Special															**0**
Bank Fees															**0**
Meeting Expense				500		500				500			500		**2000**
Dues									275						**275**
Corporate Filing										65					**65**
Member Recruiting															**0**
Contract Labor			500	500	500	500	500	500	500	500	500	500	500	500	**6000**
Refunds			10	10	10	10	10	10	10	10	10	10	10	10	**120**
Misc					20			20			20			20	**80**
															12436
Total Expense			**543**	**1043**	**1563**	**1043**	**1143**	**563**	**818**	**2408**	**563**	**543**	**1043**	**1163**	**12436**
% of Year's Expenses Spent															
Net Income			**405**	**1446**	**214**	**379**	**42**	**147**	**-108**	**-1816**	**147**	**49**	**-451**	**-1045**	**-591**
% of Year's Budgeted Profit Made															
Cash at 1st of Month			**11699**	**12104**	**13550**	**13764**	**14143**	**14185**	**14332**	**14224**	**12408**	**12555**	**12604**	**12153**	
Cash at End of Month			**12104**	**13550**	**13764**	**14143**	**14185**	**14332**	**14224**	**12408**	**12555**	**12604**	**12153**	**11108**	
Actual Balance per Bank Statement															
Net Change in Cash			**405**	**1446**	**214**	**379**	**42**	**147**	**-108**	**-1816**	**147**	**49**	**-451**	**-1045**	
Cash/Net Income Check			**12104**	**1446**	**214**	**379**	**42**	**147**	**-108**	**-1816**	**147**	**49**	**-451**	**-1045**	
Chnge in Cash/Net Inc Proof			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	