

**WFPHRF Inc Operating Budget
FY 2021-22 June 1-May 31**

Approved on 6/10/21

	2021						2022						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	4%	15%	16%	18%	8%	6%	5%	9%	9%	5%	3%	2%	100%
Memberships cumulative %													
Renewal Memberships-PayPal Net	246	922	984	1107	627	369	307	553	553	307	184	123	6282
Renewal Memberships-Check	13	48	51	57	35	19	16	29	29	16	10	6	329
													0
New Apps	135	508	542	609	290	203	169	305	305	169	102	68	3405
Other Revenue													0
													10016
Total Revenue	394	1478	1577	1773	952	591	492	887	887	492	296	197	10016
Expenses													
Printing													0
Postage	2	2	2	2	2	2	2	2	2	2	2	2	24
Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
Telephone													0
Web Site		406						770					1176
Computer Repairs													0
Post Office Box													0
Awards Trophies		1300											1300
Meeting Annual		500											500
Awards Fall													0
Bank Fees													0
Meeting Expense		350			350			350			350		1400
Dues								325					325
Corporate Filing									65				65
Member Recruiting													0
Contract Labor	500	500	500	500	500	500	500	500	500	500	500	500	6000
Refunds	15	15	15	15	15	15	15	15	15	15	15	15	180
Misc			200		200		200		200				800
													11890
Total Expense	527	3083	727	527	1077	527	727	1972	792	527	877	527	11890
Net Income	-133	-1605	850	1246	-125	64	-235	-1085	95	-35	-581	-330	-1874
Cash at 1st of Month	11922	11789	10184	11034	12280	12155	12219	11984	10899	10994	10959	10378	136797
Transfer to(-)/from(+)CD													0
Cash at End of Month	11789	10184	11034	12280	12155	12219	11984	10899	10994	10959	10378	10048	134923
Net Change in Cash	-133	-1605	850	1246	-125	64	-235	-1085	95	-35	-581	-330	-1874
Cash/Net Income Check	11789	-1605	850	1246	-125	64	-235	-1085	95	-35	-581	-330	-1874
Cash/Net Income Proof	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Held In CD's	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash incl CD's	11789	10184	11034	12280	12155	12219	11984	10899	10994	10959	10378	10048	