

**WFPHRF Inc Operating Budget**  
**FY 2022-23 June 1-May 31**  
 Approved on June 9, 2022

	2022						2023						Annual Budget Total
	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Mar Budget	Apr Budget	May Budget	
<b>Revenue</b>													
Memberships % By Month	5%	5%	13%	24%	11%	6%	6%	5%	9%	9%	5%	2%	100%
Memberships cumulative %	5%	10%	23%	47%	58%	64%	70%	75%	84%	93%	98%	100%	
Renewal Memberships-PayPal Net	345	345	898	1657	760	414	414	345	621	621	345	138	<b>6903</b>
Renewal Memberships-Check	17	17	45	83	38	21	21	17	31	31	17	7	<b>345</b>
													<b>0</b>
New Apps	218	218	566	1045	479	261	261	218	392	392	218	87	<b>4355</b>
Other Revenue													<b>0</b>
													<b>11603</b>
<b>Total Revenue</b>	<b>580</b>	<b>580</b>	<b>1509</b>	<b>2785</b>	<b>1277</b>	<b>696</b>	<b>696</b>	<b>580</b>	<b>1044</b>	<b>1044</b>	<b>580</b>	<b>232</b>	<b>11603</b>
<b>Expenses</b>													
Printing													<b>0</b>
Postage	2	2	2	2	2	2	2	2	2	2	2	2	<b>24</b>
Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	<b>120</b>
Telephone													<b>0</b>
Web Site		200					908						<b>1108</b>
Computer Repairs													<b>0</b>
Post Office Box													<b>0</b>
Awards Trophies		1500		50									<b>1550</b>
Meeting Annual		600											<b>600</b>
Awards Fall													<b>0</b>
Bank Fees													<b>0</b>
Meeting Expense		350			350			350			350		<b>1400</b>
Dues									325				<b>325</b>
Corporate Filing									65				<b>65</b>
Member Recruiting													<b>0</b>
Contract Labor	500	500	500	500	500	500	500	500	500	500	500	500	<b>6000</b>
Refunds	15	15	15	15	15	15	15	15	15	15	15	15	<b>180</b>
Misc			200		200		200		200				<b>800</b>
													<b>12172</b>
<b>Total Expense</b>	<b>527</b>	<b>3177</b>	<b>727</b>	<b>577</b>	<b>1077</b>	<b>527</b>	<b>727</b>	<b>1785</b>	<b>1117</b>	<b>527</b>	<b>877</b>	<b>527</b>	<b>12172</b>
<b>Net Income</b>	<b>53</b>	<b>-2597</b>	<b>782</b>	<b>2208</b>	<b>200</b>	<b>169</b>	<b>-31</b>	<b>-1205</b>	<b>-73</b>	<b>517</b>	<b>-297</b>	<b>-295</b>	<b>-569</b>
<b>Cash at 1st of Month</b>	<b>10824</b>	<b>10877</b>	<b>8280</b>	<b>9062</b>	<b>11270</b>	<b>11470</b>	<b>11639</b>	<b>11608</b>	<b>10403</b>	<b>10330</b>	<b>10847</b>	<b>10550</b>	<b>127160</b>
Transfer to(-)/from(+)CD													<b>0</b>
<b>Cash at End of Month</b>	<b>10877</b>	<b>8280</b>	<b>9062</b>	<b>11270</b>	<b>11470</b>	<b>11639</b>	<b>11608</b>	<b>10403</b>	<b>10330</b>	<b>10847</b>	<b>10550</b>	<b>10255</b>	<b>126591</b>
<b>Net Change in Cash</b>	<b>53</b>	<b>-2597</b>	<b>782</b>	<b>2208</b>	<b>200</b>	<b>169</b>	<b>-31</b>	<b>-1205</b>	<b>-73</b>	<b>517</b>	<b>-297</b>	<b>-295</b>	<b>-569</b>
<b>Cash/Net Income Check</b>	<b>10877</b>	<b>-2597</b>	<b>782</b>	<b>2208</b>	<b>200</b>	<b>169</b>	<b>-31</b>	<b>-1205</b>	<b>-73</b>	<b>517</b>	<b>-297</b>	<b>-295</b>	<b>-569</b>
<b>Cash/Net Income Proof</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Held In CD's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cash incl CD's</b>	<b>10877</b>	<b>8280</b>	<b>9062</b>	<b>11270</b>	<b>11470</b>	<b>11639</b>	<b>11608</b>	<b>10403</b>	<b>10330</b>	<b>10847</b>	<b>10550</b>	<b>10255</b>	