

Budget July 2025-June 2026	Jul-25 3%	Aug-25 0%	Sep-25 0%	Oct-25 6%	Nov-25 13%	Dec-25 25%	Jan-26 31%	Feb-26 4%	Mar-26 4%	Apr-26 1%	May-26 8%	Jun-26 4%	Budget totals 100%	% of income	Notes
Income															
4002 Workplace Giving Pledges	21,852.00	2,453.67	930.97	38,390.35	88,813.15	175,097.44	214,477.68	30,258.73	25,185.88	6,132.86	55,893.10	28,514.16	688,000.00	50.03%	
4003 Recuring Credit Card Gifts	794.04	89.16	33.83	1,395.00	3,227.22	6,362.55	7,793.52	1,099.52	915.18	222.85	2,031.00	1,036.13	25,000.00	1.82%	
4004 One-Time Gifts	12,228.23	1,373.06	520.97	21,482.97	49,699.22	97,983.31	120,020.21	16,932.58	14,093.84	3,431.91	31,277.39	15,956.33	385,000.00	28.00%	
4005 Designations - Partner	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
4006 Campaign Sponsorships			28,500.00	47,500.00	9,500.00	9,500.00							95,000.00	6.91%	
4007 Event Sponsorships	330.32	37.09	14.07	580.32	1,342.52	2,646.82	3,242.10	457.40	380.72	92.71	844.90	431.03	10,400.00	0.76%	
4008 Restricted grants	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
4010 Provisions for Uncollectibles	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
4210 In-Kind Rent Revenue	937.99	937.99	937.99	937.99	937.99	938.81	938.81	938.81	938.81	938.81	938.81	938.81	11,261.62	0.82%	
4215 In-Kind Services Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
4225 Unrealized Gain/Loss-current	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
4226 Realized Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
4230 Interest Income	660.64	74.18	28.15	1,160.64	2,685.05	5,293.64	6,484.21	914.80	761.43	185.41	1,689.79	862.06	20,800.00	1.51%	
4240 Miscellaneous Income	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.73%	
4250 Other UW	306.49	34.41	13.06	538.45	1,245.66	2,455.85	3,008.18	424.40	353.25	86.02	783.94	399.93	9,649.62	0.70%	
6546 Dolly Parton Imag. Lib. Grants	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	8.73%	
Total Income	47,943.04	15,832.90	41,812.37	122,819.05	168,284.15	311,111.76	366,798.05	61,859.57	53,462.45	21,923.90	104,292.25	58,971.77	1,375,111.24	100%	
Double Check	47,943.04	15,832.90	41,812.37	122,819.05	168,284.15	311,111.76	366,798.05	61,859.57	53,462.45	21,923.90	104,292.25	58,971.77	1,375,111.24		
Diff															
Expense															
7000 Salary and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-		
7001 Salary														352,404.26	
Salary Increase up to 4% for staff. No increase for CEO	500.95	965.22	643.48	643.48	856.42	856.42	1,178.16	856.42	856.42	856.42	856.42	856.42	9,926.26		
7020 Vacation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		***New accrual as of this year, no historical to go off
7100 Benefits and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-		
7103 Medical/Dental Insurance	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	3,522.63	42,271.61		Increased 15% from current cost
7104 Retirement	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	2,307.34	27,688.04		Slight increase in PR tax expenses & bennys
7106 Disability Insurance													-		Sunsetted as of July 1 2025
7107 WA ER Healthcare	181.60	181.60	181.60	181.60	181.60	181.60	181.60	181.60	181.60	181.60	181.60	181.60	2,179.15		
7110 Payroll Taxes-FICA	1,765.38	2,527.89	1,783.06	1,783.06	1,809.46	1,809.46	2,554.30	1,809.46	1,809.46	1,809.46	1,809.46	1,809.46	23,079.92		
7111 Payroll Taxes-Medicare	412.87	412.87	412.87	412.87	412.87	412.87	412.87	412.87	412.87	412.87	412.87	412.87	4,954.46		
7112 Payroll Taxes- Labor & Ind.	184.59	184.59	184.59	184.59	184.59	184.59	184.59	184.59	184.59	184.59	184.59	184.59	2,215.08		
7113 Payroll Taxes	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00		*rough estimate based on prior year
8000 Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
8001 Professional Services-Accounting	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	3,888.00	44,928.00		*Increased accounting fee 8% as of Jan 2026, in line with firm's annual fee increases
8002 Professional Services - Audit	-	11,000.00	-	11,000.00			-	-	3,600.00	-	-	-	25,600.00		
8003 Outside Services	-	-	3,000.00	-	-	-	-	-	300.00	-	-	-	3,300.00		
800x Fundraising Expenses	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00		*New GL code for Fundraising Services
8004 Professional Services-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-		
8106 Office Supplies & Software	409.83	511.02	222.50	248.81	916.34	128.45	-	158.43	181.39	83.86	205.78	107.09	3,173.51		
8108 Campaign Supplies	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00		
8300 Postage	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00		*Will split out reg postage and DPIL Book Return Postage (new account)
8300x DPIL Postage															
8400 Rent & Lease	1,098.97	1,098.97	1,098.97	1,098.97	1,130.35	1,130.35	1,130.35	1,130.35	1,130.35	1,130.35	1,130.35	1,130.35	13,438.67		
8403 Occupancy	415.09	415.09	472.77	415.09	415.09	415.09	415.09	415.09	492.34	466.59	466.59	569.59	5,373.51		
8500 Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-		
8502 Maintence - Computers	953.75	1,679.67	1,288.39	1,363.83	1,363.83	1,363.83	1,868.11	1,363.83	1,363.83	4,547.71	1,406.21	2,527.88	21,090.88		
8503 Maintenance - Campaign Program													-		

Budget July 2025-June 2026	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Budget totals	% of income	Notes
8505 Maintenance - Copier	483.83	483.83	483.83	483.83	525.79	512.91	512.91	512.91	512.91	512.91	513.86	513.86	6,053.38		
8506 Maintenance - Telephone System	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	681.00		
8507 Maintenance - Postage Meter	66.94	66.94	66.94	66.94	66.94	66.94	66.94	66.94	66.94	66.94	66.94	66.94	401.64		
8600 Printing/Photo/Subscriptions	29.86	29.86	1,060.07	30.89	799.14	30.89	30.89	37.07	37.07	37.07	37.07	37.07	2,196.94		
8700 Travel/Auto/Meals	204.64	443.54	441.14	-	1,016.19	149.28	-	2,096.49	181.65	83.71	17.81	714.84	5,349.28		
8750 Campaign Functions	-	859.29	-	-	-	-	-	-	-	5,150.00	-	-	6,009.29		
8800 Board/Staff/Volunteer/Meetings	-	113.38	25.75	97.42	43.68	243.99	-	21.15	901.48	-	41.20	569.83	2,057.87		
8801 Professional Development - Staff	1,070.69	-	-	-	-	903.17	(309.00)	97.85	329.60	-	-	355.35	2,447.65		
8803 Volunteer Training	-	-	-	-	-	-	-	-	-	-	-	-	-		
9000 Membership Dues/Fees	-	-	56.65	251.32	403.76	-	-	-	-	-	-	92.70	804.43		
9200 Insurance	610.18	918.13	482.13	431.23	431.23	431.23	431.23	1,389.13	431.23	431.23	767.03	758.77	7,512.76		
9300 Advertising & Marketing	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00		
9350 Miscellaneous	26.87	-	-	74.42	-	-	-	-	10.93	0.77	61.80	65.71	240.51		
9400 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-		
9408 Paylocity Fees	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	271.00	3,252.00		
9410 Bank Charges & Fees	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	9,996.00		
9415 Schwab Management Fees	1,509.95	-	-	1,472.64	-	-	1,631.57	-	-	1,609.47	-	-	6,223.63		
9500 Depreciation	384.10	384.10	384.10	384.10	384.10	384.10	384.10	384.10	384.10	384.10	384.10	384.10	4,609.20		
9600 Agency Allocations	-	150,000.00	-	-	150,000.00	-	-	150,000.00	-	-	-	150,000.00	600,000.00		
9605 Designations- Partner	-	-	1,500.00	-	-	1,500.00	-	-	1,500.00	-	-	1,500.00	6,000.00		
9610 Designations - Non-Partner	-	-	1,625.00	-	-	1,625.00	-	-	1,625.00	-	-	1,625.00	6,500.00		
9611 Designations – Other United Ways	-	-	-	-	5,000.00	-	-	1,000.00	-	-	1,000.00	-	7,000.00		
9691 United Way Worldwide Support	3,613.00	-	-	3,613.00	-	-	3,613.00	-	-	3,613.00	-	-	14,452.00		
9692 United Way's Pacific NW	265.71	-	-	-	-	2,734.29	-	-	-	-	3,000.00	-	6,000.00		
9694 Child Care Grant Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
9695 Community Building Initiatives	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00		
9750 Dolly Parton Imagination Lib.	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.00		
9900 In-Kind Rent	937.99	937.99	937.99	937.99	937.99	938.81	938.81	938.81	938.81	938.81	938.81	938.81	11,261.62		
Total Expense	66,732.14	236,653.64	65,599.72	76,923.97	216,340.20	65,464.09	79,099.16	212,738.98	67,114.46	74,683.35	63,164.38	215,084.71	1,439,598.80		119,966.57
Other Expense															
8900 Bad Debt Expense	1,438.29	474.99	1,254.37	3,684.57	5,048.52	9,333.35	11,003.94	1,855.79	1,603.87	657.72	3,128.77	1,769.15	41,253.34	Estimated 3% of Revenue	
Reconciliation Discrepancies															
Total Other Expense	1,438.29	474.99	1,254.37	3,684.57	5,048.52	9,333.35	11,003.94	1,855.79	1,603.87	657.72	3,128.77	1,769.15	41,253.34		
Total Net Income	(20,227.39)	(221,295.73)	(25,041.72)	42,210.50	(53,104.58)	236,314.31	276,694.95	(152,735.20)	(15,255.88)	(53,417.16)	37,999.11	(157,882.10)	(105,740.90)		