

Western States Seismic Policy Council
FY 12-13 Income & Expense
December 2012 through November 2013

	TOTAL ALL SOURCES	FEMA Grant 2012	FEMA Grant 2013	WSSPC
Income				
401.0 - Interest Income				
401.1 - Money Mkt Interest Income	179.62	0.00	0.00	179.62
401.2 - CD Interest Income	18.03	0.00	0.00	18.03
TOTAL 401.0 - Interest Income	197.65	0.00	0.00	197.65
410.0 - Membership Dues	4,175.00	0.00	0.00	4,175.00
450.0 - Grants Earned				
460.0 - FEMA Grants Earned				
460.8 - 2012 FEMA Grants Earned	175,549.00	175,549.00	0.00	0.00
460.9 - 2013 FEMA Grants Earned	70,616.44	0.00	70,616.44	0.00
Total 460.0 - FEMA Grants Earned	246,165.44	175,549.00	70,616.44	0.00
Total 450.0 - Grants Earned	246,165.44	175,549.00	70,616.44	0.00
Total Income	250,538.09	175,549.00	70,616.44	4,372.65
Expense				
500.0 - P/R Expenses				
500.1 - Salary	112,999.52	76,144.32	36,855.20	0.00
500.2 - Benefits				
500.7 - Employer IRA Contribution	2,563.00	1,640.32	922.68	0.00
500.2 - Benefits - Other	32,288.75	21,592.10	11,661.04	-964.39
Total 500.2 - Benefits	34,851.75	23,232.42	12,583.72	-964.39
500.3 - Employer Contrib/Taxes	8,555.03	5,900.96	2,654.07	0.00
500.4 - Workers' Comp	1,136.03	817.17	318.86	0.00
500.5 - Payroll Service	2,270.70	1,578.22	692.48	0.00
Total 500.0 - P/R Expenses	159,813.03	107,673.09	53,104.33	-964.39
506.0 - Prof Fees Accounting	6,345.00	6,345.00	0.00	0.00
507.0 - Prof Fees Consulting	4,740.00	0.00	4,740.00	0.00
510.0 - Office Supplies	2,247.32	1,450.22	797.10	0.00
515.0 - Telephone	2,920.83	1,952.85	967.98	0.00
520.0 - Printing	1,282.18	1,282.18	0.00	0.00
522.0 - Postage and Delivery	469.62	369.62	100.00	0.00
525.0 - Internet Services	1,145.23	804.23	341.00	0.00
530.0 - Staff Expenses				
530.1 - Staff Meals	638.37	0.00	0.00	638.37
530.2 - Staff Mileage	105.10	93.23	11.87	0.00
530.3 - Staff Transportation	3,726.24	3,712.24	14.00	0.00
530.4 - Staff Hotel	2,832.68	2,832.68	0.00	0.00

Western States Seismic Policy Council
FY 12-13 Income & Expense
December 2012 through November 2013

530.6 · Staff Meetings	1,440.00	1,400.00	40.00	0.00
Total 530.0 · Staff Expenses	8,742.39	8,038.15	65.87	638.37
535.0 · Executive Committee Expense				
535.1 · Meals Exec Comm	1,831.11	0.00	0.00	1,831.11
535.2 · Mileage Exec Comm	83.07	58.21	24.86	0.00
535.3 · Transportation Exec Comm	5,068.39	1,944.12	3,124.27	0.00
535.4 · Hotel Exec Comm	3,177.94	2,084.81	1,093.13	0.00
Total 535.0 · Executive Committee Expense	10,160.51	4,087.14	4,242.26	1,831.11
550.0 · State Assistance				
550.4 · State Assistance-HI	8,018.91	7,707.16	0.00	311.75
550.5 · State Assistance-CA	8,367.72	7,926.22	0.00	441.50
550.6 · State Assistance-GU	8,997.45	8,997.45	0.00	0.00
Total 550.0 · State Assistance	25,384.08	24,630.83	0.00	753.25
554.0 · Conferences				
554.6 · 2013 Annual Conference	5,059.82	4,708.82	0.00	351.00
Total 554.0 · Conferences	5,059.82	4,708.82	0.00	351.00
570.0 · Insurance				
570.1 · Liability Insurance	819.77	1,054.00	0.00	-234.23
570.3 · Insurance Other	268.00	268.00	0.00	0.00
Total 570.0 · Insurance	1,087.77	1,322.00	0.00	-234.23
575.0 · Rent	18,624.00	12,416.00	6,208.00	0.00
580.0 · Bank Service Charges	321.80	314.90	6.90	0.00
581.0 · Equipment Rental				
581.3 · Postage meter	132.92	89.92	43.00	0.00
Total 581.0 · Equipment Rental	132.92	89.92	43.00	0.00
590.0 · Property Taxes	4.05	4.05	0.00	0.00
591.0 · Licenses and Permits	60.00	60.00	0.00	0.00
595.0 · Depreciation Expense	900.00	0.00	0.00	900.00
Total Expense	249,440.55	175,549.00	70,616.44	3,275.11
NET	1,097.54	0.00	0.00	1,097.54