

WASHINGTON STATE
B A R A S S O C I A T I O N

Financial Reports

(Unaudited)

Year to Date June 30, 2022

Prepared by

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Submitted by

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July 26, 2022

**Washington State Bar Association Financial Summary
Compared to Fiscal Year 2022 Reforecast
For the Period from June 1, 2022 to June 30, 2022**

Category	Actual Revenues	Reforecasted Revenues	Actual Indirect Expenses	Reforecasted Indirect Expenses	Actual Direct Expenses	Reforecasted Direct Expenses	Actual Total Expenses	Reforecasted Total Expenses	Actual Net Result	Reforecasted Net Result
Access to Justice	-	-	119,751	152,194	10,784	49,175	130,535	201,369	(130,535)	(201,369)
Administration	26,316	7,520	795,427	1,022,741	515	13,150	795,942	1,035,891	(769,627)	(1,028,371)
Admissions/Bar Exam	1,136,550	1,269,353	673,235	861,929	146,086	388,157	819,321	1,250,086	317,229	19,267
Advancement FTE	-	-	254,798	342,229	2,179	4,267	256,977	346,495	(256,977)	(346,495)
Bar News	477,434	621,700	252,030	327,222	239,189	378,800	491,219	706,022	(13,785)	(84,322)
Board of Governors	-	-	129,339	180,684	186,425	329,380	315,763	510,064	(315,763)	(510,064)
Character & Fitness Board	-	-	8,340	43,720	3,379	25,000	11,719	68,720	(68,720)	(68,720)
Communications Strategies	2,028	1,113	462,664	625,393	27,227	98,408	489,891	723,801	(487,863)	(722,688)
Communications Strategies FTE	-	-	165,952	225,526	-	-	165,952	225,526	(165,952)	(225,526)
Discipline	89,931	122,036	4,203,249	5,965,662	104,287	213,924	4,307,536	5,879,586	(4,217,605)	(5,757,549)
Diversity	135,000	135,000	214,410	277,700	20,773	154,720	235,183	432,420	(100,183)	(297,420)
EJD FTE	-	-	157,671	191,583	-	-	157,671	191,583	(157,671)	(191,583)
Foundation	-	-	92,276	126,340	1,002	6,090	93,278	132,430	(93,278)	(132,430)
Human Resources	-	-	343,408	459,945	-	-	343,408	459,945	(343,408)	(459,945)
Law Clerk Program	193,776	222,500	88,251	125,989	-	5,683	88,251	131,672	105,525	90,828
Legislative	-	-	161,310	228,227	12,181	24,883	173,491	253,110	(173,491)	(253,110)
Legal Lunchbox	42,222	42,000	33,076	48,136	-	100	33,076	48,236	9,146	(6,236)
Licensing and Membership Records	346,412	411,503	440,842	599,433	26,329	24,619	467,171	624,052	(120,758)	(212,549)
Licensing Fees	12,678,454	16,512,089	-	-	-	-	0	12,678,454	16,512,089	16,512,089
Limited License Legal Technician	15,774	17,484	53,612	63,587	9,082	19,949	62,694	83,536	(46,920)	(66,052)
Limited Practice Officers	172,078	213,795	75,275	84,798	7,442	29,690	82,717	114,489	89,361	99,307
Mandatory CLE	1,242,325	1,382,807	517,903	654,787	21,279	33,442	539,182	688,230	703,143	694,577
Member Wellness Program	6,750	7,292	135,670	194,191	10,126	14,542	145,796	208,733	(139,046)	(201,441)
Member Services & Engagement	55,737	20,000	302,685	416,320	2,891	23,250	305,575	439,570	(249,839)	(419,570)
Mini CLE	-	-	73,306	106,712	-	-	73,306	106,712	(73,306)	(106,712)
New Member Education	37,696	91,500	63,484	90,056	-	2,000	63,484	92,056	(25,788)	(556)
Office of General Counsel	976	3	721,648	951,241	10,142	28,071	731,791	979,313	(730,815)	(979,310)
Office of the Executive Director	-	-	363,615	519,115	48,485	76,932	412,101	596,047	(412,101)	(596,047)
GGC-Disciplinary Board	-	-	129,772	179,945	60,330	128,591	190,102	308,536	(190,102)	(308,536)
Practice of Law Board	-	-	53,454	67,261	-	12,000	53,454	79,261	(53,454)	(79,261)
Practice Management Assistance	226	40,226	-	-	72,488	80,400	72,488	80,400	(72,262)	(40,174)
Professional Responsibility Program	-	-	201,426	273,637	606	6,827	202,032	280,465	(280,032)	(280,465)
Public Service Programs	130,000	130,000	110,493	138,075	134,232	258,280	244,725	396,355	(114,725)	(266,355)
Publication and Design Services	-	-	79,070	109,040	4,200	83,270	4,300	113,340	(83,270)	(113,340)
Regulatory Services FTE	-	-	370,625	508,467	-	7,500	370,625	515,967	(370,625)	(515,967)
Sections Administration	361,756	284,000	204,617	281,393	5,133	6,893	209,750	288,886	153,006	(4,886)
Service Center	-	-	483,484	661,923	5,613	10,600	489,097	672,523	(489,097)	(672,523)
Volunteer Engagement	-	-	69,034	93,798	1,946	51,150	70,980	144,948.38	(70,980)	(144,948)
Technology	-	-	1,336,516	1,886,393	-	-	1,336,516	1,886,393	(1,336,516)	(1,886,393)
Subtotal General Fund	17,151,440	21,531,920	13,941,718	18,785,994	1,174,353	2,510,772	15,116,071	21,296,766	2,035,370	235,154
Expenses using reserve funds	-	-	-	-	-	-	-	-	-	-
Total General Fund - Net Result from Operations									2,035,370	235,154
Percentage of Budget	80%		74%		47%		71%			
CLE-Seminars and Products	1,522,196	2,055,081	758,083	994,140	97,650	288,841	855,734	1,282,981	666,463	772,100
CLE- Deskbooks	68,806	164,600	155,828	211,400	8,223	68,725	164,151	280,125	(95,346)	(115,525)
Total CLE	1,591,002	2,219,681	913,911	1,205,540	105,974	357,566	1,019,885	1,563,106	571,117	656,575
Percentage of Budget	72%		76%		30%		65%			
Total All Sections	619,808	637,652	-	-	473,174	899,652	473,174	899,652	146,634	(262,000)
Client Protection Fund-Restricted	708,283	828,319	120,329	167,313	60,648	503,767	180,977	671,081	527,307	157,238
Totals	20,070,534	25,217,572	14,975,958	20,158,848	1,814,148	4,271,757	16,790,107	24,430,604	3,280,428	786,968
Percentage of Budget	80%		74%		42%		69%			

	Fund Balances Sept. 30, 2021	2022 Reforecasted Fund Balances	Fund Balances Year to date
Restricted Funds:			
Client Protection Fund	4,046,246	4,203,484	4,573,552
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	648,792	1,305,367	1,219,909
Section Funds	1,508,843	1,246,843	1,655,477
Board-Designated Funds (General Fund):			
Operating Reserve Fund	1,500,000	1,500,000	1,500,000
Facilities Reserve Fund	1,050,000	1,050,000	1,050,000
Unrestricted Funds (General Fund):			
Unrestricted General Fund	4,522,174	4,757,328	6,557,543
Total General Fund Balance	7,072,174	7,307,328	9,107,543
Net Change in Total General Fund Balance		235,154	2,035,370
Total Fund Balance	13,276,054	14,063,022	16,556,482
Net Change in Fund Balance		786,968	3,280,428

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LICENSE FEES						
REVENUE:						
LICENSE FEES	16,512,089	1,382,959	12,678,454	3,833,635	77%	294,387
TOTAL REVENUE:	16,512,089	1,382,959	12,678,454	3,833,635	77%	294,387

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ACCESS TO JUSTICE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
SURVEYS	100	-	-	100	0%	75
ATJ BOARD RETREAT	2,000	396	396	1,604	20%	1,104
LEADERSHIP TRAINING	2,000	-	2,000	0	100%	(500)
ATJ BOARD EXPENSE	24,000	2,500	7,604	16,396	32%	10,396
STAFF TRAVEL/PARKING	2,700	21	209	2,491	8%	1,816
STAFF CONFERENCE & TRAINING	2,875	-	350	2,525	12%	1,806
PUBLIC DEFENSE	6,000	-	225	5,775	4%	4,275
RECEPTION/FORUM EXPENSE	9,500	-	-	9,500	0%	7,125
TOTAL DIRECT EXPENSES:	49,175	2,917	10,784	38,391	22%	26,098
INDIRECT EXPENSES:						
SALARY EXPENSE (1.30 FTE)	83,512	6,525	68,160	15,352	82%	(5,526)
BENEFITS EXPENSE	32,843	2,746	24,307	8,536	74%	325
OTHER INDIRECT EXPENSE	35,839	2,613	27,284	8,555	76%	(405)
TOTAL INDIRECT EXPENSES:	152,194	11,884	119,751	32,443	79%	(5,606)
TOTAL ALL EXPENSES:	201,369	14,801	130,535	70,834	65%	20,492
NET INCOME (LOSS):	(201,369)	(14,801)	(130,535)	(70,834)	65%	20,492

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ADMINISTRATION						
REVENUE:						
INTEREST INCOME	5,160	12,859	26,316	(21,156)	510%	22,446
MISCELLANEOUS	2,360	(229)	-	2,360	0%	(1,770)
TOTAL REVENUE:	7,520	12,630	26,316	(18,796)	350%	20,676
DIRECT EXPENSES:						
CONSULTING SERVICES	10,000	-	-	10,000	0%	7,500
STAFF TRAVEL/PARKING	2,800	-	326	2,474	12%	1,774
STAFF CONFERENCE & TRAINING	350	-	-	350	0%	263
MISCELLANEOUS	-	7	190	(190)		(190)
TOTAL DIRECT EXPENSES:	13,150	7	515	12,635	4%	9,347
INDIRECT EXPENSES:						
SALARY EXPENSE (6.92 FTE)	644,230	48,677	509,395	134,835	79%	(26,223)
BENEFITS EXPENSE	185,078	15,540	141,366	43,711	76%	(2,558)
OTHER INDIRECT EXPENSE	193,433	13,858	144,666	48,767	75%	409
TOTAL INDIRECT EXPENSES:	1,022,741	78,075	795,427	227,314	78%	(28,372)
TOTAL ALL EXPENSES:	1,035,891	78,082	795,942	239,948	77%	(19,024)
NET INCOME (LOSS):	(1,028,371)	(65,453)	(769,627)	(258,744)	75%	1,651

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ADMISSIONS						
REVENUE:						
EXAM SOFT REVENUE	-	-	6,995	(6,995)		6,995
BAR EXAM FEES	1,212,376	37,780	1,075,115	137,261	89%	165,833
RULE 9/LEGAL INTERN FEES	11,242	1,450	10,350	892	92%	1,918
SPECIAL ADMISSIONS	45,734	3,030	44,090	1,644	96%	9,789
TOTAL REVENUE:	1,269,353	42,260	1,136,550	132,803	90%	184,536
DIRECT EXPENSES:						
POSTAGE	1,200	-	-	1,200	0%	900
STAFF TRAVEL/PARKING	12,136	-	6,233	5,903	51%	2,869
STAFF MEMBERSHIP DUES	800	-	-	800	0%	600
SUPPLIES	2,500	-	2,710	(210)	108%	(835)
FACILITY, PARKING, FOOD	93,038	-	38,679	54,359	42%	31,100
EXAMINER FEES	36,000	-	11,500	24,500	32%	15,500
UBE EXMINATIONS	126,900	-	31,420	95,480	25%	63,755
BOARD OF BAR EXAMINERS	23,000	-	4,251	18,749	18%	12,999
BAR EXAM PROCTORS	31,000	-	13,468	17,532	43%	9,782
DISABILITY ACCOMMODATIONS	20,500	-	10,086	10,414	49%	5,289
CHARACTER & FITNESS INVESTIGATIONS	2,000	-	59	1,941	3%	1,441
LAW SCHOOL VISITS	850	-	-	850	0%	638
DEPRECIATION-SOFTWARE	21,235	2,038	18,408	2,827	87%	(2,482)
STAFF CONFERENCE & TRAINING	13,380	-	6,645	6,735	50%	3,390
ONLINE LEGAL RESEARCH	3,467	633	2,523	944	73%	77
LAW LIBRARY	151	23	104	47	69%	10
TOTAL DIRECT EXPENSES:	388,157	2,694	146,086	242,071	38%	145,032
INDIRECT EXPENSES:						
SALARY EXPENSE (6.75 FTE)	497,669	41,128	402,203	95,465	81%	(28,952)
BENEFITS EXPENSE	165,832	13,911	126,666	39,166	76%	(2,292)
OTHER INDIRECT EXPENSE	198,428	13,828	144,365	54,062	73%	4,456
TOTAL INDIRECT EXPENSES:	861,929	68,867	673,235	188,694	78%	(26,789)
TOTAL ALL EXPENSES:	1,250,086	71,561	819,321	430,764	66%	118,243
NET INCOME (LOSS):	19,267	(29,301)	317,229	(297,962)	1646%	302,779

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ADVANCEMENT FTE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF CONFERENCE & TRAINING	4,267	2,179	2,179	2,087	51%	1,021
TOTAL DIRECT EXPENSES:	4,267	2,179	2,179	2,087	51%	1,021
INDIRECT EXPENSES:						
SALARY EXPENSE (1.90 FTE)	224,156	17,140	166,959	57,196	74%	1,158
BENEFITS EXPENSE	61,974	5,179	48,193	13,781	78%	(1,712)
OTHER INDIRECT EXPENSE	56,099	3,802	39,645	16,453	71%	2,429
TOTAL INDIRECT EXPENSES:	342,229	26,122	254,798	87,431	74%	1,874
TOTAL ALL EXPENSES:	346,495	28,301	256,977	89,518	74%	2,894
NET INCOME (LOSS):	(346,495)	(28,301)	(256,977)	(89,518)	74%	2,894

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
BAR NEWS						
REVENUE:						
ROYALTIES	2,500	-	3,867	(1,367)	155%	1,992
DISPLAY ADVERTISING	400,000	34,918	258,556	141,444	65%	(41,444)
SUBSCRIPT/SINGLE ISSUES	200	-	72	128	36%	(78)
CLASSIFIED ADVERTISING	2,500	343	834	1,666	33%	(1,041)
GEN ANNOUNCEMENTS	14,000	4,088	11,889	2,111	85%	1,389
PROF ANNOUNCEMENTS	22,500	2,994	18,317	4,183	81%	1,442
JOB TARGET ADVERTISING	180,000	17,231	183,899	(3,899)	102%	48,899
TOTAL REVENUE:	621,700	59,574	477,434	144,266	77%	11,159
DIRECT EXPENSES:						
POSTAGE	100,000	11,656	78,524	21,476	79%	(3,524)
PRINTING, COPYING & MAILING	260,000	22,471	158,684	101,316	61%	36,316
DIGITAL/ONLINE DEVELOPMENT	16,200	-	160	16,040	1%	11,990
GRAPHICS/ARTWORK	200	-	-	200	0%	150
OUTSIDE SALES EXPENSE	1,730	-	1,730	-	100%	(433)
STAFF CONFERENCE & TRAINING	350	-	-	350	0%	263
STAFF MEMBERSHIP DUES	135	-	-	135	0%	101
SUBSCRIPTIONS	185	-	90	95	49%	49
TOTAL DIRECT EXPENSES:	378,800	34,127	239,189	139,611	63%	44,911
INDIRECT EXPENSES:						
SALARY EXPENSE (2.26 FTE)	202,410	15,333	152,756	49,655	75%	(948)
BENEFITS EXPENSE	53,718	4,596	41,464	12,254	77%	(1,176)
OTHER INDIRECT EXPENSE	71,093	5,538	57,811	13,283	81%	(4,491)
TOTAL INDIRECT EXPENSES:	327,222	25,468	252,030	75,192	77%	(6,614)
TOTAL ALL EXPENSES:	706,022	59,595	491,219	214,803	70%	38,297
NET INCOME (LOSS):	(84,322)	(21)	(13,785)	(70,537)	16%	49,457

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
BOARD OF GOVERNOR						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
BOG MEETINGS	146,665	18,452	83,496	63,170	57%	26,503
BOG COMMITTEES' EXPENSES	501	-	202	299	40%	174
BOG RETREAT	15,042	-	66	14,976	0%	11,216
BOG CONFERENCE ATTENDANCE	57,400	9,410	40,222	17,178	70%	2,828
BOG TRAVEL & OUTREACH	30,000	2,342	7,481	22,519	25%	15,019
LEADERSHIP TRAINING	26,000	235	21,072	4,928	81%	(1,572)
BOG ELECTIONS	26,000	2,200	15,900	10,100	61%	3,600
MEMBER OUTREACH/ETHOS MEETINGS	17,772	10,556	17,987	(215)	101%	(4,658)
PRESIDENT'S DINNER	10,000	-	-	10,000	0%	7,500
TOTAL DIRECT EXPENSES:	329,380	43,195	186,425	142,955	57%	60,610
INDIRECT EXPENSES:						
SALARY EXPENSE (1.40 FTE)	104,745	10,673	75,486	29,259	72%	3,073
BENEFITS EXPENSE	34,464	2,886	24,507	9,957	71%	1,341
OTHER INDIRECT EXPENSE	41,476	2,811	29,346	12,130	71%	1,761
TOTAL INDIRECT EXPENSES:	180,684	16,370	129,339	51,346	72%	6,175
TOTAL ALL EXPENSES:	510,064	59,565	315,763	194,301	62%	66,785
NET INCOME (LOSS):	(510,064)	(59,565)	(315,763)	(194,301)	62%	66,785

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
CHARACTER & FITNESS BOARD						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
CHARACTER & FITNESS BOARD EXP	10,000	-	123	9,877	1%	7,377
COURT REPORTERS	15,000	-	3,256	11,744	22%	7,994
TOTAL DIRECT EXPENSES:	25,000	-	3,379.42	21,621	14%	15,371
INDIRECT EXPENSES:						
SALARY EXPENSE (0.40 FTE)	26,274	413	5,009	21,266	19%	14,697
BENEFITS EXPENSE	8,456	667	2,157	6,298	26%	4,184
OTHER INDIRECT EXPENSE	8,990	112	1,174	7,817	13%	5,569
TOTAL INDIRECT EXPENSES:	43,720	1,192	8,340	35,380	19%	24,450
TOTAL ALL EXPENSES:	68,720	1,192	11,719	57,001	17%	39,821
NET INCOME (LOSS):	(68,720)	(1,192)	(11,719)	(57,001)	17%	39,821

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LAW CLERK PROGRAM						
REVENUE:						
LAW CLERK FEES	220,000	2,167	191,276	28,724	87%	26,276
LAW CLERK APPLICATION FEES	2,500	900	2,500	-	100%	625
TOTAL REVENUE:	222,500	3,067	193,776	28,724	87%	26,901
DIRECT EXPENSES:						
SUBSCRIPTIONS	250	-	-	250	0%	188
CHARACTER & FITNESS INVESTIGATIONS	100	-	-	100	0%	75
LAW CLERK BOARD EXPENSE	4,667	-	-	4,667	0%	3,500
LAW CLERK OUTREACH	667	-	-	667	0%	500
TOTAL DIRECT EXPENSES:	5,683	-	-	5,683	0%	4,263
INDIRECT EXPENSES:						
SALARY EXPENSE (0.98 FTE)	74,451	5,398	53,139	21,312	71%	2,699
BENEFITS EXPENSE	23,077	1,930	15,744	7,333	68%	1,563
OTHER INDIRECT EXPENSE	28,461	1,855	19,368	9,093	68%	1,978
TOTAL INDIRECT EXPENSES:	125,989	9,184	88,251	37,738	70%	6,240
TOTAL ALL EXPENSES:	131,672	9,184	88,251	43,421	67%	10,503
NET INCOME (LOSS):	90,828	(6,117)	105,525	(14,697)	116%	37,404

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
CONTINUING LEGAL EDUCATION (CLE)						
REVENUE:						
SEMINAR REGISTRATIONS	790,000	79,009	477,937	312,063	60%	(114,563)
SEMINAR-EXHIB/SPNSR/ETC	5,000	1,000	(26,224)	31,224	-524%	(29,974)
SHIPPING & HANDLING	81	18	135	(54)	167%	74
COURSEBOOK SALES	5,717	210	1,045	4,672	18%	(3,243)
MP3 AND VIDEO SALES	1,254,283	25,145	1,069,304	184,979	85%	128,591
TOTAL REVENUE:	2,055,081	105,382	1,522,196	532,885	74%	(144,537)
DIRECT EXPENSES:						
DEPRECIATION	1,312	109	985	327	75%	(1)
ONLINE EXPENSES	54,000	3,728	38,053	15,947	70%	2,447
ACCREDITATION FEES	3,000	(60)	1,880	1,120	63%	370
FACILITIES	83,200	16,577	39,192	44,008	47%	23,208
DISABILITY ACCOMMODATIONS	1,333	-	-	1,333	0%	1,000
SPEAKERS & PROGRAM DEVELOP	15,000	9,653	10,925	4,075	73%	325
SPLITS TO SECTIONS	115,000	-	-	115,000	0%	86,250
HONORARIA	1,500	-	3,000	(1,500)	200%	(1,875)
CLE SEMINAR COMMITTEE	150	-	-	150	0%	113
STAFF TRAVEL/PARKING	10,096	885	2,265	7,831	22%	5,307
STAFF CONFERENCE & TRAINING	467	-	-	467	0%	350
STAFF MEMBERSHIP DUES	471	-	1,145	(674)	243%	(792)
COST OF SALES - COURSEBOOKS	1,054	21	95	958	9%	695
A/V DEVELOP COSTS (RECORDING)	2,000	-	-	2,000	0%	1,500
POSTAGE & DELIVERY-COURSEBOOKS	58	28	111	(53)	191%	(67)
STAFF TRAVEL/PARKING	200	-	-	200	0%	150
TOTAL DIRECT EXPENSES:	288,841	30,941	97,650	191,191	34%	118,980
INDIRECT EXPENSES:						
SALARY EXPENSE (8.12 FTE)	555,791	43,222	430,210	125,581	77%	(13,366)
BENEFITS EXPENSE	203,474	17,013	157,963	45,511	78%	(5,358)
OTHER INDIRECT EXPENSE	234,875	16,277	169,910	64,965	72%	6,246
TOTAL INDIRECT EXPENSES:	994,140	76,512	758,083	236,057	76%	(12,478)
TOTAL ALL EXPENSES:	1,282,981	107,453	855,734	427,248	67%	106,502
NET INCOME (LOSS):	772,100	(2,071)	666,463	105,637	86%	87,388

Washington State Bar Association

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For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
COMMUNICATION STRATEGIES FTE						
INDIRECT EXPENSES:						
SALARY EXPENSE (1.00 FTE)	155,294	11,954	115,399	39,895	74%	1,072
BENEFITS EXPENSE	40,656	3,380	29,718	10,938	73%	774
OTHER INDIRECT EXPENSE	29,575	1,996	20,835	8,740	70%	1346
TOTAL INDIRECT EXPENSES:	<u>225,526</u>	<u>17,330</u>	<u>165,952</u>	<u>59,574</u>	<u>74%</u>	<u>3,192</u>
NET INCOME (LOSS):	<u>(225,526)</u>	<u>(17,330)</u>	<u>(165,952)</u>	<u>(59,574)</u>	<u>74%</u>	<u>3,192</u>

Washington State Bar Association

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
COMMUNICATION STRATEGIES						
REVENUE:						
SPONSORSHIPS	1,000	-	1,000	-	100%	250
WSBA LOGO MERCHANDISE SALES	113	800	1,028	(915)	908%	943
TOTAL REVENUE:	1,113	800	2,028	(915)	182%	1,193
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	3,395	198	2,836	559	84%	(290)
STAFF MEMBERSHIP DUES	1,028	-	605	423	59%	166
SUBSCRIPTIONS	3,635	268	2,887	748	79%	(161)
DIGITAL/ONLINE DEVELOPMENT	409	-	331	79	81%	(24)
APEX DINNER	43,416	-	7,068	36,348	16%	25,494
50 YEAR MEMBER TRIBUTE LUNCH	23,007	-	10,507	12,500	46%	6,748
BAR OUTREACH	11,681	-	1,303	10,379	11%	7,458
COMMUNICATIONS OUTREACH	10,680	31	945	9,734	9%	7,064
STAFF CONFERENCE & TRAINING	-	-	131	(131)		(131)
TELEPHONE	1,056	45	614	442	58%	178
CONFERENCE CALLS	101	-	-	101	0%	76
TOTAL DIRECT EXPENSES:	98,408	542	27,227	71,181	28%	46,579
INDIRECT EXPENSES:						
SALARY EXPENSE (5.17 FTE)	356,472	27,183	261,879	94,593	73%	5,475
BENEFITS EXPENSE	115,908	9,742	92,794	23,113	80%	(5,864)
OTHER INDIRECT EXPENSE	153,013	10,346	107,991	45,022	71%	6,769
TOTAL INDIRECT EXPENSES:	625,393	47,270	462,664	162,729	74%	6,381
TOTAL ALL EXPENSES:	723,801	47,812	489,891	233,910	68%	52,960
NET INCOME (LOSS):	(722,688)	(47,013)	(487,863)	(234,825)	68%	54,153

Washington State Bar Association

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
CLIENT PROTECTION FUND						
REVENUE:						
CPF RESTITUTION	30,000	885	7,396	22,604	25%	(15,104)
CPF MEMBER ASSESSMENTS	792,503	3,240	690,586	101,917	87%	96,209
INTEREST INCOME	5,816	2,919	10,302	(4,486)	177%	5,940
TOTAL REVENUE:	828,319	7,043	708,283	120,036	86%	87,044
DIRECT EXPENSES:						
BANK FEES - WELLS FARGO	2,067	196	1,572	495	76%	(22)
GIFTS TO INJURED CLIENTS	500,000	39,559	58,979	441,021	12%	316,021
CPF BOARD EXPENSES	1,500	-	97	1,403	6%	1,028
STAFF MEMBERSHIP DUES	200	-	-	200	0%	150
TOTAL DIRECT EXPENSES:	503,767	39,755	60,648	443,119	12%	317,177
INDIRECT EXPENSES:						
SALARY EXPENSE (1.23 FTE)	95,800	7,173	69,941	25,859	73%	1,909
BENEFITS EXPENSE	35,058	2,916	24,564	10,494	70%	1,729
OTHER INDIRECT EXPENSE	36,456	2,474	25,824	10,632	71%	1,518
TOTAL INDIRECT EXPENSES:	167,313	12,562	120,329	46,984	72%	5,156
TOTAL ALL EXPENSES:	671,081	52,317	180,977	490,104	27%	322,334
NET INCOME (LOSS):	157,238	(45,274)	527,307	(370,068)	335%	409,378

Washington State Bar Association

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
DESKBOOKS						
REVENUE:						
DESKBOOK SALES	82,000	-	12,448	69,552	15%	(49,052)
LEXIS/NEXIS ROYALTIES	31,600	-	30,751	849	97%	7,051
SECTION PUBLICATION SALES	6,000	-	1,863	4,137	31%	(2,637)
CASEMAKER ROYALTIES	45,000	-	23,744	21,256	53%	(10,006)
TOTAL REVENUE:	164,600	-	68,806	95,794	42%	(54,644)
DIRECT EXPENSES:						
COST OF SALES - DESKBOOKS	64,000	-	6,414	57,586	10%	41,586
COST OF SALES - SECTION PUBLICATION	1,560	-	80	1,480	5%	1,090
SPLITS TO SECTIONS	500	211	221	279	44%	154
DESKBOOK ROYALTIES	200	-	126	74	63%	24
STAFF CONFRENCES & TRAINING	350	-	-	350	0%	263
ONLINE LEGAL RESEARCH	1,895	317	1,261	634	67%	160
STAFF MEMBERSHIP DUES	220	30	221	(1)	100%	(56)
TOTAL DIRECT EXPENSES:	68,725	557	8,323	60,402	12%	43,220
INDIRECT EXPENSES:						
SALARY EXPENSE (1.50 FTE)	126,964	9,654	94,990	31,974	75%	233
BENEFITS EXPENSE	40,014	3,348	29,438	10,576	74%	572
OTHER INDIRECT EXPENSE	44,421	3,008	31,400	13,022	71%	1,916
TOTAL INDIRECT EXPENSES:	211,400	16,011	155,828	55,572	74%	2,722
TOTAL ALL EXPENSES:	280,125	16,568	164,151	115,973	59%	45,942
NET INCOME (LOSS):	(115,525)	(16,568)	(95,346)	(20,179)	83%	(8,702)

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
DISCIPLINE						
REVENUE:						
COPY FEES	36	-	36	-	100%	9
AUDIT REVENUE	1,000	170	786	214	79%	36
RECOVERY OF DISCIPLINE COSTS	100,000	2,809	74,444	25,556	74%	(556)
DISCIPLINE HISTORY SUMMARY	17,000	1,500	14,665	2,335	86%	1,915
PRACTICE MONITOR FEES	4,000	-	-	4,000	0%	(3,000)
TOTAL REVENUE:	122,036	4,479	89,931	32,105	74%	(1,596)
DIRECT EXPENSES:						
PUBLICATIONS PRODUCTION	181	-	-	181	0%	135
STAFF TRAVEL/PARKING	20,000	2,744	11,179	8,821	56%	3,821
STAFF MEMBERSHIP DUES	8,205	-	3,700	4,505	45%	2,454
TELEPHONE	2,359	315	1,774	585	75%	(5)
COURT REPORTERS	45,000	2,178	27,815	17,185	62%	5,935
OUTSIDE COUNSEL/AIC	1,500	-	-	1,500	0%	1,125
LITIGATION EXPENSES	25,000	1,454	9,159	15,841	37%	9,591
DISABILITY EXPENSES	9,000	-	3,500	5,500	39%	3,250
ONLINE LEGAL RESEARCH	55,201	9,179	36,710	18,491	67%	4,691
LAW LIBRARY	3,606	94	3,770	(164)	105%	(1,065)
TRANSLATION SERVICES	900	-	512	388	57%	163
STAFF CONFERENCE & TRAINING	38,972	-	6,167	32,805	16%	23,062
PRACTICE MONITOR EXPENSE	4,000	-	-	4,000	0%	3,000
TOTAL DIRECT EXPENSES:	213,924	15,963	104,287	109,636	49%	56,155
INDIRECT EXPENSES:						
SALARY EXPENSE (37.00 FTE)	3,565,319	273,955	2,645,290	920,029	74%	28,699
BENEFITS EXPENSE	1,078,046	85,607	789,408	288,638	73%	19,126
OTHER INDIRECT EXPENSE	1,022,297	73,626	768,551	253,746	75%	(1,828)
TOTAL INDIRECT EXPENSES:	5,665,662	433,188	4,203,249	1,462,413	74%	45,998
TOTAL ALL EXPENSES:	5,879,586	449,151	4,307,536	1,572,050	73%	102,153
NET INCOME (LOSS):	(5,757,549)	(444,672)	(4,217,605)	(1,539,945)	73%	100,557

Washington State Bar Association

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
DIVERSITY						
REVENUE:						
DONATIONS	135,000	-	135,000	-	100%	33,750
TOTAL REVENUE:	135,000	-	135,000	-	100%	33,750
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	4,000	18	541	3,459	14%	2,459
STAFF MEMBERSHIP DUES	45	-	45	-	100%	(11)
COMMITTEE FOR DIVERSITY	6,000	-	518	5,482	9%	3,982
DIVERSITY EVENTS & PROJECTS	18,000	4,122	5,884	12,116	33%	7,616
SURVEYS	50,100	-	-	50,100	0%	37,575
STAFF CONFERENCE & TRAINING	5,400	-	1,663	3,737	31%	2,387
CONSULTING SERVICES	71,175	3,498	12,123	59,052	17%	41,258
TOTAL DIRECT EXPENSE:	154,720	7,638	20,773	133,946	13%	95,266
INDIRECT EXPENSES:						
SALARY EXPENSE (2.40 FTE)	158,781	12,278	125,943	32,838	79%	(6,857)
BENEFITS EXPENSE	51,456	4,343	38,286	13,169	74%	305
OTHER INDIRECT EXPENSE	67,463	4,807	50,181	17,283	74%	417
TOTAL INDIRECT EXPENSES:	277,700	21,428	214,410	63,290	77%	(6,135)
TOTAL ALL EXPENSES:	432,420	29,066	235,183	197,237	54%	89,132
NET INCOME (LOSS):	(297,420)	(29,066)	(100,183)	(197,237)	34%	122,882

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EJD FTE						
INDIRECT EXPENSES:						
SALARY EXPENSE (1.01 FTE)	142,862	10,965	107,119	35,743	75%	28
BENEFITS EXPENSE	38,733	3,306	29,424	9,310	76%	(374)
OTHER INDIRECT EXPENSE	9,988	2,024	21,129	(11,141)	212%	(13,638)
TOTAL INDIRECT EXPENSES:	191,583	16,296	157,671	33,912	82%	(13,984)
NET INCOME (LOSS):	(191,583)	(16,296)	(157,671)	(33,912)	82%	(13,984)

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
FOUNDATION						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
CONSULTING SERVICES	3,000	-	-	3,000	0%	2,250
PRINTING & COPYING	450	-	-	450	0%	338
STAFF TRAVEL/PARKING	600	-	337	263	56%	113
SUPPLIES	150	-	75	75	50%	38
BOARD OF TRUSTEES	1,590	-	590	1,000	37%	603
POSTAGE	300	-	-	300	0%	225
TOTAL DIRECT EXPENSES:	6,090	-	1,002	5,088	16%	3,566
INDIRECT EXPENSES:						
SALARY EXPENSE (1.00 FTE)	81,654	6,118	59,870	21,784	73%	1,371
BENEFITS EXPENSE	15,111	1,313	11,571	3,540	77%	(238)
OTHER INDIRECT EXPENSE	29,576	1,996	20,835	8,740	70%	1,346
TOTAL INDIRECT EXPENSES:	126,340	9,427	92,276	34,065	73%	2,479
TOTAL ALL EXPENSES:	132,430	9,427	93,278	39,152	70%	6,045
NET INCOME (LOSS):	(132,430)	(9,427)	(93,278)	(39,152)	70%	6,045

Washington State Bar Association

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HUMAN RESOURCES						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	419	581	42%	331
STAFF MEMBERSHIP DUES	1,000	-	219	781	22%	531
SUBSCRIPTIONS	2,500	-	-	2,500	0%	1,875
STAFF TRAINING- GENERAL	20,000	-	3,392	16,609	17%	11,609
RECRUITING AND ADVERTISING	5,000	-	1,661	3,339	33%	2,089
PAYROLL PROCESSING	52,538	3,273	34,139	18,399	65%	5,264
SALARY SURVEYS	2,000	-	-	2,000	0%	1,500
CONSULTING SERVICES	15,000	773	14,285	715	95%	(3,035)
CONFERENCE CALLS	20	-	-	20	0%	15
TRANSFER TO INDIRECT EXPENSE	(99,058)	(4,045)	(54,115)	(44,943)	55%	(20,178)
TOTAL DIRECT EXPENSES:	-	-	-	-		-
INDIRECT EXPENSES:						
SALARY EXPENSE (3.00 FTE)	276,969	20,999	205,371	71,598	74%	2,355
BENEFITS EXPENSE	98,910	8,213	75,238	23,672	76%	(1,055)
OTHER INDIRECT EXPENSE	84,067	6,016	62,799	21,267	75%	251
TOTAL INDIRECT EXPENSES:	459,945	35,228	343,408	116,537	75%	1,551
TOTAL ALL EXPENSES:	459,945	35,228	343,408	116,537	75%	1,551
NET INCOME (LOSS):	(459,945)	(35,228)	(343,408)	(116,537)	75%	1,551

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LEGISLATIVE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	3,133	-	188	2,946	6%	2,162
STAFF MEMBERSHIP DUES	450	-	-	450	0%	338
JUD RECOMMEND COMMITTEE	4,500	-	-	4,500	0%	3,375
SUBSCRIPTIONS	2,000	-	1,985	16	99%	(485)
CONTRACT LOBBYIST	10,000	-	10,000	-	100%	(2,500)
LEGISLATIVE COMMITTEE	2,500	-	9	2,491	0%	1,866
BOG LEGISLATIVE COMMITTEE	300	-	-	300	0%	225
STAFF CONFERENCE & TRAINING	2,000	-	-	2,000	0%	1,500
TOTAL DIRECT EXPENSES:	24,883	-	12,181	12,702	49%	6,481
INDIRECT EXPENSES:						
SALARY EXPENSE (1.70 FTE)	133,430	7,094	87,863	45,567	66%	12,210
BENEFITS EXPENSE	44,484	3,721	37,939	6,545	85%	(4,576)
OTHER INDIRECT EXPENSE	50,313	3,402	35,508	14,805	71%	2,227
TOTAL INDIRECT EXPENSES:	228,227	14,216	161,310	66,917	71%	9,861
TOTAL ALL EXPENSES:	253,110	14,216	173,491	79,619	69%	16,342
NET INCOME (LOSS):	(253,110)	(14,216)	(173,491)	(79,619)	69%	16,342

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75% OF YEAR COMPLETE

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LICENSING & MEMBERSHIP RECORDS						
REVENUE:						
STATUS CERTIFICATE FEES	24,061	2,200	22,448	1,613	93%	4,403
INVESTIGATION FEES	21,759	1,200	17,100	4,659	79%	780
PRO HAC VICE	362,311	29,770	304,102	58,209	84%	32,369
MEMBER CONTACT INFORMATION	3,125	-	2,642	483	85%	298
PHOTO BAR CARD SALES	247	24	120	127	49%	(65)
TOTAL REVENUE:	411,503	33,194	346,412	65,090	84%	37,785
DIRECT EXPENSES:						
DEPRECIATION	0	-	-	0	0%	0
POSTAGE	22,641	-	24,352	(1,711)	108%	(7,371)
LICENSING FORMS	1,977	-	1,977	-	100%	(494)
TOTAL DIRECT EXPENSES:	24,619	-	26,329	(1,710)	107%	(7,865)
INDIRECT EXPENSES:						
SALARY EXPENSE (3.83 FTE)	367,234	26,979	274,660	92,574	75%	765
BENEFITS EXPENSE	118,907	9,903	86,068	32,839	72%	3,112
OTHER INDIRECT EXPENSE	113,292	7,675	80,113	33,179	71%	4,856
TOTAL INDIRECT EXPENSES:	599,433	44,556	440,842	158,592	74%	8,733
TOTAL ALL EXPENSES:	624,052	44,556	467,171	156,881	75%	868
NET INCOME (LOSS):	(212,549)	(11,362)	(120,758)	(91,791)	57%	38,654

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75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LEGAL LUNCHBOX						
REVENUE:						
SPONSORSHIPS	9,000	-	9,000	-	100%	2,250
MP3 SALES	8,000	-	7,056	944	88%	1,056
DIGITAL VIDEO SALES	25,000	833	26,166	(1,166)	105%	7,416
TOTAL REVENUE:	42,000	833	42,222	(222)	101%	10,722
DIRECT EXPENSES:						
SPEAKERS & DEVELOPMENT	100	-	-	100	0%	75
TOTAL DIRECT EXPENSES:	100	-	-	100	0%	75
INDIRECT EXPENSES:						
SALARY EXPENSE (0.43 FTE)	26,359	1,408	16,869	9,490	64%	2,900
BENEFITS EXPENSE	9,207	775	7,396	1,811	80%	(491)
OTHER INDIRECT EXPENSE	12,571	845	8,811	3,760	70%	617
TOTAL INDIRECT EXPENSES:	48,136	3,028	33,076	15,061	69%	3,027
TOTAL ALL EXPENSES:	48,236	3,028	33,076	15,161	69%	3,102
NET INCOME (LOSS):	(6,236)	(2,195)	9,146	(15,383)	-147%	13,824

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LIMITED LICENSE LEGAL TECHNICIAN PROGRAM						
REVENUE:						
LLLT LICENSE FEES	12,634	1,141	10,275	2,359	81%	800
LLLT LATE LICENSE FEES	1,000	-	99	901	10%	(651)
LLLT EXAM FEES	3,850	(150)	5,400	(1,550)	140%	2,513
TOTAL REVENUE:	17,484	991	15,774	1,710	90%	2,661
DIRECT EXPENSES:						
LLLT BOARD	15,449	793	4,582	10,867	30%	7,005
LLLT EXAM WRITING	4,500	-	4,500	-	100%	(1,125)
TOTAL DIRECT EXPENSES:	19,949	793	9,082	10,867	46%	5,880
INDIRECT EXPENSES:						
SALARY EXPENSE (0.48 FTE)	38,082	3,092	33,359	4,723	88%	(4,798)
BENEFITS EXPENSE	13,219	1,109	10,275	2,943	78%	(361)
OTHER INDIRECT EXPENSE	12,286	956	9,977	2,309	81%	(763)
TOTAL INDIRECT EXPENSES:	63,587	5,156	53,612	9,975	84%	(5,922)
TOTAL ALL EXPENSES:	83,536	5,950	62,694	20,842	75%	(42)
NET INCOME (LOSS):	(66,052)	(4,958)	(46,920)	20,842	71%	2,619

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LIMITED PRACTICE OFFICERS						
REVENUE:						
INVESTIGATION FEES	400	-	300	100	75%	-
MEMBER LATE FEES	1,200	-	8,700	(7,500)	725%	7,800
LPO EXAMINATION FEES	33,850	(100)	32,050	1,800	95%	6,663
LPO LICENSE FEES	172,579	13,861	127,978	44,601	74%	(1,456)
LPO LATE LICENSE FEES	5,100	30	2,820	2,280	55%	(1,005)
LPO LICENSE FEES - REINSTATES	667	230	230	437	34%	(270)
TOTAL REVENUE:	213,795	14,021	172,078	41,718	80%	11,731
DIRECT EXPENSES:						
FACILITY, PARKING, FOOD	9,000	-	-	9,000	0%	6,750
EXAM WRITING	8,400	-	3,463	4,938	41%	2,838
ONLINE LEGAL RESEARCH	2,156	317	1,261	894	59%	355
LAW LIBRARY	4,701	564	2,523	2,179	54%	1,003
LPO BOARD	2,000	-	-	2,000	0%	1,500
LPO OUTREACH	3,333	-	-	3,333	0%	2,500
PRINTING & COPYING	100	-	123	(23)	123%	(48)
SUPPLIES	-	-	72	(72)		(72)
TOTAL DIRECT EXPENSES:	29,690	880	7,442	22,249	25%	14,826
INDIRECT EXPENSES:						
SALARY EXPENSE (0.68 FTE)	49,492	4,237	45,779	3,713	92%	(8,660)
BENEFITS EXPENSE	17,559	1,482	14,236	3,322	81%	(1,067)
OTHER INDIRECT EXPENSE	17,747	1,462	15,260	2,487	86%	(1,949)
TOTAL INDIRECT EXPENSES:	84,798	7,181	75,275	9,523	89%	(11,676)
TOTAL ALL EXPENSES:	114,489	8,061	82,717	31,772	72%	3,150
NET INCOME (LOSS):	99,307	5,960	89,361	9,946	90%	14,881

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MANDATORY CONTINUING LEGAL EDUCATION						
REVENUE:						
ACCREDITED PROGRAM FEES	566,556	45,700	467,700	98,856	83%	42,783
FORM 1 LATE FEES	220,000	17,800	179,450	40,550	82%	14,450
MEMBER LATE FEES	400,000	900	421,600	(21,600)	105%	121,600
ANNUAL ACCREDITED SPONSOR FEES	39,250	-	34,500	4,750	88%	5,063
ATTENDANCE LATE FEES	115,000	7,750	93,750	21,250	82%	7,500
COMITY CERTIFICATES	42,000	675	45,325	(3,325)	108%	13,825
TOTAL REVENUE:	1,382,807	72,825	1,242,325	140,481	90%	205,220
DIRECT EXPENSES:						
DEPRECIATION	22,747	1,679	19,414	3,332	85%	(2,354)
STAFF MEMBERSHIP DUES	500	-	500	-	100%	(125)
ONLINE LEGAL RESEARCH	2,114	317	1,261	852	60%	324
LAW LIBRARY	182	23	104	78	57%	33
MCLE BOARD	1,300	-	-	1,300	0%	975
STAFF TRAVEL/PARKING	50	-	-	50	0%	38
STAFF CONFERENCE & TRAINING	6,550	-	-	6,550	0%	4,913
TOTAL DIRECT EXPENSES:	33,442	2,019	21,279	12,163	64%	3,802
INDIRECT EXPENSES:						
SALARY EXPENSE (4.88 FTE)	391,608	23,927	330,826	60,783	84%	(37,119)
BENEFITS EXPENSE	118,897	9,925	85,241	33,655	72%	3,931
OTHER INDIRECT EXPENSE	144,282	9,757	101,836	42,446	71%	6,376
TOTAL INDIRECT EXPENSES:	654,787	43,609	517,903	136,884	79%	(26,813)
TOTAL ALL EXPENSES:	688,230	45,628	539,182	149,047	78%	(23,010)
NET INCOME (LOSS):	694,577	27,197	703,143	(8,566)	101%	182,210

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MINI CLE						
INDIRECT EXPENSES:	59,743	3,134	38,122	21,622	64%	44,787
SALARY EXPENSE (0.91 FTE)	20,010	1,684	16,110	3,899	81%	(1,103)
BENEFITS EXPENSE	26,959	1,827	19,075	7,885	71%	1,145
OTHER INDIRECT EXPENSE						
TOTAL INDIRECT EXPENSES:	106,712	6,646	73,306	33,405	69%	44,829
NET INCOME (LOSS):	(106,712)	(6,646)	(73,306)	(33,405)	69%	6,727

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MEMBER SERVICES & ENGAGEMENT						
REVENUE:						
ROYALTIES	20,000	2,656	55,737	(35,737)	279%	40,737
TOTAL REVENUE:	20,000	2,656	55,737	(35,737)	279%	40,737
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	206	794	21%	544
STAFF CONFERENCE & TRAINING	400	-	-	400	0%	300
SMALL TOWN AND RURAL COMMITTEE	2,000	-	-	2,000	0%	1,500
YLL SECTION PROGRAM	1,500	-	-	1,500	0%	1,125
WYLC OUTREACH EVENTS	1,500	-	659	841	44%	466
WYL COMMITTEE	7,500	-	39	7,461	1%	5,586
RECEPTION/FORUM EXPENSE	1,500	-	18	1,482	1%	1,107
WYLC SCHOLARSHIPS/DONATIONS/GRANT	5,000	-	-	5,000	0%	3,750
STAFF MEMBERSHIP DUES	850	-	649	201	76%	(12)
LENDING LIBRARY	2,000	10	1,321	680	66%	180
TOTAL DIRECT EXPENSES:	23,250	10	2,891	20,359	12%	14,547
INDIRECT EXPENSES:						
SALARY EXPENSE (3.46 FTE)	235,010	17,787	175,087	59,923	75%	1,170
BENEFITS EXPENSE	79,024	6,629	55,408	23,617	70%	3,861
OTHER INDIRECT EXPENSE	102,285	6,916	72,190	30,096	71%	4,524
TOTAL INDIRECT EXPENSES:	416,320	31,331	302,685	113,635	73%	9,555
TOTAL ALL EXPENSES:	439,570	31,341	305,575	133,994	70%	24,102
NET INCOME (LOSS):	(419,570)	(28,685)	(249,839)	(169,731)	60%	64,838

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MEMBER SERVICES & ENGAGEMENT (COMBINED)						
REVENUE:						
ROYALTIES	20,000	2,656	55,737	(35,737)	279%	40,737
NMP PRODUCT SALES	60,000	550	37,696	22,304	63%	(7,304)
MP3 SALES	8,000	-	7,056	944	88%	1,056
DIGITAL VIDEO SALES	25,000	833	26,166	(1,166)	105%	7,416
SPONSORSHIPS	9,000	-	9,000	-	100%	2,250
SEMINAR REGISTRATIONS	16,500	-	-	16,500	0%	(12,375)
TRIAL ADVOCACY PROGRAM	15,000	-	-	15,000	0%	(11,250)
TOTAL REVENUE:	153,500	4,039	135,655	17,845	88%	20,530
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	206	794	21%	544
STAFF CONFERENCE & TRAINING	400	-	-	400	0%	300
SMALL TOWN AND RURAL COMMITTEE	2,000	-	-	2,000	0%	1,500
YLL SECTION PROGRAM	1,500	-	-	1,500	0%	1,125
WYLC OUTREACH EVENTS	1,500	-	659	841	44%	466
SPEAKERS & PROGRAM DEVELOP	100	-	-	100	0%	75
WYL COMMITTEE	7,500	-	39	7,461	1%	5,586
TRIAL ADVOCACY EXPENSES	1,500	-	-	1,500	0%	1,125
RECEPTION/FORUM EXPENSE	1,500	-	18	1,482	1%	1,107
WYLC SCHOLARSHIPS/DONATIONS/GRANT	5,000	-	-	5,000	0%	3,750
STAFF MEMBERSHIP DUES	850	-	649	201	76%	(12)
LENDING LIBRARY	2,000	10	1,321	680	66%	180
NMP SPEAKERS & PROGRAM DEVELOPMENT	500	-	-	500	0%	375
TOTAL DIRECT EXPENSES:	25,350	10	2,891	22,459	11%	16,122
INDIRECT EXPENSES:						
SALARY EXPENSE (5.57 FTE)	371,951	25,381	263,885	108,065	71%	15,078
BENEFITS EXPENSE	124,317	10,446	92,157	32,160	74%	1,081
OTHER INDIRECT EXPENSE	164,956	11,163	116,509	48,447	71%	7,208
TOTAL INDIRECT EXPENSES:	661,224	46,989	472,551	188,673	71%	23,367
TOTAL ALL EXPENSES:	686,574	46,999	475,442	211,132	69%	39,488
NET INCOME (LOSS):	(533,074)	(42,960)	(339,787)	(193,286)	64%	60,018

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MEMBER WELLNESS PROGRAM						
REVENUE:						
DIVERSIONS	7,292	-	6,750	542	93%	1,281
TOTAL REVENUE:	7,292	-	6,750	542	93%	1,281
DIRECT EXPENSES:						
STAFF MEMBERSHIP DUES	333	-	226	107	68%	24
PROF LIAB INSURANCE	4,467	-	825	3,642	18%	2,525
WSBA CONNECTS	8,777	-	8,110	667	92%	(1,527)
MEMBER WELLNESS COUNCIL	500	-	-	500	0%	375
STAFF CONFERENCE & TRAINING	165	-	165	-	100%	(41)
SUBSCRIPTIONS	300	100	800	(500)	267%	(575)
TOTAL DIRECT EXPENSES:	14,542	100	10,126	4,416	70%	780
INDIRECT EXPENSES:						
SALARY EXPENSE (1.48 FTE)	109,506	4,694	67,692	41,814	62%	14,437
BENEFITS EXPENSE	47,287	3,937	37,165	10,122	79%	(1,700)
OTHER INDIRECT EXPENSE	37,399	2,952	30,813	6,586	82%	(2,764)
TOTAL INDIRECT EXPENSES:	194,191	11,583	135,670	58,522	70%	9,974
TOTAL ALL EXPENSES:	208,733	11,683	145,796	62,937	70%	10,754
NET INCOME (LOSS):	(201,441)	(11,683)	(139,046)	(62,395)	69%	12,035

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
NEW MEMBER EDUCATION						
REVENUE:						
NMP PRODUCT SALES	60,000	550	37,696	22,304	63%	(7,304)
SEMINAR REGISTRATIONS	16,500	-	-	16,500	0%	(12,375)
TRIAL ADVOCACY PROGRAM	15,000	-	-	15,000	0%	(11,250)
TOTAL REVENUE:	91,500	550	37,696	53,804	41%	(30,929)
DIRECT EXPENSES:						
TRIAL ADVOCACY EXPENSES	1,500	-	-	1,500	0%	1,125
SPEAKERS & PROGRAM DEVELOPMENT	500	-	-	500	0%	375
TOTAL DIRECT EXPENSES:	2,000	-	-	2,000	0%	1,500
INDIRECT EXPENSES:						
SALARY EXPENSE (0.78 FTE)	50,838	3,052	33,808	17,031	66%	4,321
BENEFITS EXPENSE	16,076	1,358	13,243	2,833	82%	(1,186)
OTHER INDIRECT EXPENSE	23,141	1,574	16,434	6,708	71%	922
TOTAL INDIRECT EXPENSES:	90,056	5,984	63,484	26,572	70%	4,058
TOTAL ALL EXPENSES:	92,056	5,984	63,484	28,572	69%	5,558
NET INCOME (LOSS):	(556)	(5,434)	(25,788)	25,232	4638%	(25,371)

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
OFFICE OF THE EXECUTIVE DIRECTOR						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
LEADERSHIP TRAINING	20,000	-	-	20,000	0%	15,000
WASHINGTON LEADERSHIP INSTITUTE	44,764	44,764	44,764	-	100%	(11,191)
ED TRAVEL & OUTREACH	5,601	-	946	4,655	17%	3,255
LAW LIBRARY	46	23	104	(58)	227%	(69)
STAFF TRAVEL/PARKING	1,351	-	498	853	37%	515
STAFF CONFERENCE & TRAINING	4,383	250	497	3,887	11%	2,791
STAFF MEMBERSHIP DUES	786	-	1,346	(560)	171%	(757)
SURVEY	-	-	331	(331)		(331)
TOTAL DIRECT EXPENSES:	76,932	45,037	48,485	28,447	63%	9,214
INDIRECT EXPENSES:						
SALARY EXPENSE (2.00 FTE)	366,662	17,804	255,819	110,842	70%	19,177
BENEFITS EXPENSE	93,186	7,697	65,839	27,347	71%	4,050
OTHER INDIRECT EXPENSE	59,267	4,018	41,957	17,310	71%	2,494
TOTAL INDIRECT EXPENSES:	519,115	29,519	363,615	155,499	70%	25,721
TOTAL ALL EXPENSES:	596,047	74,557	412,101	183,946	69%	34,934
NET INCOME (LOSS):	(596,047)	(74,557)	(412,101)	183,946	69%	34,934

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
OFFICE OF GENERAL COUNSEL						
REVENUE:						
RECORDS REQUEST FEES	3	-	976	(973)	30977%	973
TOTAL REVENUE:	3	-	976	(973)	30977%	973
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	741	-	262	479	35%	294
STAFF MEMBERSHIP DUES	254	-	254	-	100%	(64)
ONLINE LEGAL RESEARCH	10,400	1,899	7,569	2,832	73%	231
LAW LIBRARY	2,731	46	1,809	922	66%	240
COURT RULES COMMITTEE	100	-	0	100	0%	75
CUSTODIANSHIPS	8,150	-	152	7,999	2%	5,961
LITIGATION EXPENSES	200	-	2	198	1%	148
STAFF CONFERENCE & TRAINING	5,495	-	95	5,400	2%	4,026
TOTAL DIRECT EXPENSES:	28,071	1,945	10,142	17,929	36%	10,911
INDIRECT EXPENSES:						
SALARY EXPENSE (5.77 FTE)	601,897	47,210	460,928	140,970	77%	(9,505)
BENEFITS EXPENSE	175,968	14,728	133,361	42,607	76%	(1,385)
OTHER INDIRECT EXPENSE	173,376	12,201	127,359	46,016	73%	2,672
TOTAL INDIRECT EXPENSES:	951,241	74,139	721,648	229,593	76%	(8,217)
TOTAL ALL EXPENSES:	979,313	76,084	731,791	247,522	75%	2,694
NET INCOME (LOSS):	(979,310)	(76,084)	(730,815)	(248,495)	75%	3,667

Washington State Bar Association

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For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
OFFICE OF GENERAL COUNSEL - DISCIPLINARY BOARD						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSE:						
STAFF MEMBERSHIP DUES	100	-	-	100	0%	75
LAW LIBRARY	912	140	626	286	69%	58
DISCIPLINARY BOARD EXPENSES	4,118	-	1	4,117	0%	3,088
CHIEF HEARING OFFICER	33,000	2,500	22,500	10,500	68%	2,250
HEARING OFFICER EXPENSES	33,814	-	1,203	32,611	4%	24,157
HEARING OFFICER TRAINING	647	-	-	647	0%	485
OUTSIDE COUNSEL	55,000	4,000	36,000	19,000	65%	5,250
STAFF CONFERENCE & TRAINING	1,000	-	-	1,000	0%	750
TOTAL DIRECT EXPENSES:	128,591	6,640	60,330	68,261	47%	36,113
INDIRECT EXPENSES:						
SALARY EXPENSE (1.30 FTE)	108,311	8,041	79,512	28,798	73%	1,721
BENEFITS EXPENSE	33,105	2,773	22,969	10,136	69%	1,860
OTHER INDIRECT EXPENSE	38,530	2,614	27,291	11,238	71%	1,606
TOTAL INDIRECT EXPENSES:	179,945	13,428	129,772	50,173	72%	5,187
TOTAL ALL EXPENSES:	308,536	20,068	190,102	118,434	62%	41,300
NET INCOME (LOSS):	(308,536)	(20,068)	(190,102)	(118,434)	62%	41,300

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PRACTICE OF LAW BOARD						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
PRACTICE OF LAW BOARD	12,000	-	-	12,000	0%	9,000
TOTAL DIRECT EXPENSES:	12,000	-	-	12,000	0%	9,000
INDIRECT EXPENSES:						
SALARY EXPENSE (0.40 FTE)	43,409	3,611	34,665	8,744	80%	(2,108)
BENEFITS EXPENSE	11,371	960	8,812	2,559	77%	(284)
OTHER INDIRECT EXPENSE	12,482	956	9,977	2,504	80%	(616)
TOTAL INDIRECT EXPENSES:	67,261	5,527	53,454	13,808	79%	(3,008)
TOTAL ALL EXPENSES:	79,261	5,527	53,454	25,808	67%	5,992
NET INCOME (LOSS):	(79,261)	(5,527)	(53,454)	(25,808)	67%	5,992

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PRACTICE MANAGEMENT ASSISTANCE						
REVENUE:						
ROYALTIES	40,226	-	226	40,000	1%	(29,944)
TOTAL REVENUE:	40,226	-	226	40,000	1%	(29,944)
DIRECT EXPENSE:						
STAFF MEMBERSHIP DUES	167	-	-	167	0%	125
SUBSCRIPTIONS	233	-	132	101	57%	42
CASEMAKER/FASTCASE	80,000	-	72,356	7,645	90%	(12,356)
TOTAL DIRECT EXPENSES:	80,400	-	72,488	7,912	90%	(12,188)
INDIRECT EXPENSES:						
TOTAL INDIRECT EXPENSES:	-	-	-	-		-
TOTAL ALL EXPENSES:	80,400	-	72,488	7,912	90%	(12,188)
NET INCOME (LOSS):	(40,174)	-	(72,262)	32,088	180%	(42,132)

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PROFESSIONAL RESPONSIBILITY PROGRAM						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	2,333	-	188	2,146	8%	-
STAFF MEMBERSHIP DUES	161	-	-	161	0%	-
LAW LIBRARY	610	94	419	191	69%	1,562
CPE COMMITTEE	3,723	-	-	3,723	0%	121
TOTAL DIRECT EXPENSES:	6,827	94	606	6,221	9%	4,514
INDIRECT EXPENSES:						
SALARY EXPENSE (1.41 FTE)	171,604	8,900	124,924	46,681	73%	3,780
BENEFITS EXPENSE	58,822	4,891	43,055	15,766	73%	1,061
OTHER INDIRECT EXPENSE	43,211	3,203	33,447	9,765	77%	(1,038)
TOTAL INDIRECT EXPENSES:	273,637	16,994	201,426	72,212	74%	3,802
TOTAL ALL EXPENSES:	280,465	17,088	202,032	78,432	72%	8,316
NET INCOME (LOSS):	(280,465)	(17,088)	(202,032)	(78,432)	72%	8,316

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PUBLIC SERVICE PROGRAMS						
REVENUE:						
DONATIONS & GRANTS	130,000	-	130,000	-	100%	32,500
TOTAL REVENUE:	130,000	-	130,000	-	100%	32,500
DIRECT EXPENSES:						
DONATIONS/SPONSORSHIPS/GRANTS	250,280	-	132,390	117,890	53%	55,320
STAFF TRAVEL/PARKING	2,700	-	188	2,512	7%	1,837
SURVEYS	100	-	-	100	0%	75
PRO BONO & PUBLIC SERVICE COMMITTEE	2,000	-	-	2,000	0%	1,500
STAFF CONFERENCE & TRAINING	1,200	-	-	1,200	0%	900
PRO BONO CERTIFICATES	2,000	-	1,655	345	83%	(155)
TOTAL DIRECT EXPENSES:	258,280	-	134,232	124,047	52%	59,477
INDIRECT EXPENSES:						
SALARY EXPENSE (1.30 FTE)	73,591	5,664	59,738	13,853	81%	(4,545)
BENEFITS EXPENSE	28,645	2,406	23,463	5,182	82%	(1,979)
OTHER INDIRECT EXPENSE	35,839	2,614	27,291	8,548	76%	(412)
TOTAL INDIRECT EXPENSES:	138,075	10,685	110,493	27,582	80%	(6,936)
TOTAL ALL EXPENSES:	396,355	10,685	244,725	151,630	62%	52,541
NET INCOME (LOSS):	(266,355)	(10,685)	(114,725)	(151,630)	43%	85,041

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PUBLICATION & DESIGN SERVICES						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
SUBSCRIPTIONS	200	-	100	100	50%	50
IMAGE LIBRARY	4,100	-	4,100	-	100%	(1,025)
TOTAL DIRECT EXPENSES:	4,300	-	4,200	100	98%	(975)
INDIRECT EXPENSES:						
SALARY EXPENSE (0.89 FTE)	64,048	4,759	46,888	17,160	73%	1,148
BENEFITS EXPENSE	18,693	1,576	13,695	4,998	73%	325
OTHER INDIRECT EXPENSE	26,300	1,771	18,487	7,813	70%	1,238
TOTAL INDIRECT EXPENSES:	109,040	8,106	79,070	29,970	73%	2,710
TOTAL ALL EXPENSES:	113,340	8,106	83,270	30,071	73%	1,736
NET INCOME (LOSS):	(113,340)	(8,106)	(83,270)	(30,071)	73%	1,736

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
REGULATORY SERVICES FTE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF CONFERENCE & TRAINING	7,500	-	-	7,500	0%	5,625
TOTAL DIRECT EXPENSES:	7,500	-	-	7,500	0%	5,625
INDIRECT EXPENSES:						
SALARY EXPENSE (2.78 FTE)	327,849	23,047	239,833	88,015	73%	6,053
BENEFITS EXPENSE	100,227	8,344	72,688	27,539	73%	2,482
OTHER INDIRECT EXPENSE	80,392	5,566	58,104	22,288	72%	2,190
TOTAL INDIRECT EXPENSES:	508,467	36,957	370,625	137,842	73%	10,725
TOTAL ALL EXPENSES:	515,967	36,957	370,625	145,342	72%	16,350
NET INCOME (LOSS):	(515,967)	(36,957)	(370,625)	(145,342)	72%	16,350

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
SERVICE CENTER						
REVENUE:						
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
DIRECT EXPENSES:						
TRANSLATION SERVICES	8,500	628	5,577	2,923	66%	798
STAFF CONFERENCE & TRAINING	2,100	-	36	2,064	2%	1,539
TOTAL DIRECT EXPENSES:	<u>10,600</u>	<u>628</u>	<u>5,613</u>	<u>4,987</u>	<u>53%</u>	<u>2,337</u>
INDIRECT EXPENSES:						
SALARY EXPENSE (5.71 FTE)	357,171	27,006	266,614	90,556	75%	1,264
BENEFITS EXPENSE	135,691	11,331	97,433	38,258	72%	4,335
OTHER INDIRECT EXPENSE	169,061	11,442	119,436	49,625	71%	7,360
TOTAL INDIRECT EXPENSES:	<u>661,923</u>	<u>49,779</u>	<u>483,484</u>	<u>178,439</u>	<u>73%</u>	<u>12,958</u>
TOTAL ALL EXPENSES:	<u>672,523</u>	<u>50,407</u>	<u>489,097</u>	<u>183,426</u>	<u>73%</u>	<u>15,295</u>
NET INCOME (LOSS):	<u>(672,523)</u>	<u>(50,407)</u>	<u>(489,097)</u>	<u>(183,426)</u>	<u>73%</u>	<u>15,295</u>

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
SECTIONS ADMINISTRATION						
REVENUE:						
REIMBURSEMENTS FROM SECTIONS	284,000	1,125	361,756	(77,756)	127%	148,756
TOTAL REVENUE:	284,000	1,125	361,756	(77,756)	127%	148,756
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	209	791	21%	541
SUBSCRIPTIONS	350	-	331	19	95%	(68)
SECTION/COMMITTEE CHAIR MTGS	500	-	-	500	0%	375
DUES STATEMENTS	4,593	-	4,593	-	100%	(1,148)
STAFF CONFERENCE & TRAINING	200	-	-	200	0%	150
STAFF MEMBERSHIP DUES	250	-	-	250	0%	188
TOTAL DIRECT EXPENSES:	6,893	-	5,133	1,760	74%	37
INDIRECT EXPENSES:						
SALARY EXPENSE (2.58 FTE)	145,181	12,010	108,189	36,992	75%	697
BENEFITS EXPENSE	60,412	5,041	42,432	17,980	70%	2,877
OTHER INDIRECT EXPENSE	76,400	5,173	53,996	22,405	71%	3,304
TOTAL INDIRECT EXPENSES:	281,993	22,223	204,617	77,376	73%	6,878
TOTAL ALL EXPENSES:	288,886	22,223	209,750	79,136	73%	6,915
NET INCOME (LOSS):	(4,886)	(21,098)	152,006	(156,892)	-3111%	155,670

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
SECTIONS OPERATIONS						
REVENUE:						
SECTION DUES	439,178	1,775	549,626	(110,448)	125%	220,242
SEMINAR PROFIT SHARE	147,494	12,331	141,215	6,279	96%	30,594
INTEREST INCOME	910	-	-	910	0%	(683)
PUBLICATIONS REVENUE	4,000	211	856	3,144	21%	(2,144)
OTHER	46,070	2,495	29,772	16,298	65%	(4,781)
CLE SECTION SPLITS PROJECTIONS	-	-	(101,660)	101,660		(101,660)
TOTAL REVENUE:	637,652	16,811	619,808	17,844	97%	141,569
DIRECT EXPENSES:						
DIRECT EXPENSES OF SECTION ACTIVITIES	612,229	30,150	111,418	500,811	18%	347,754
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	287,423	1,125	361,756	(74,333)	126%	(146,189)
TOTAL DIRECT EXPENSES:	899,652	31,275	473,174	426,478	53%	201,565
NET INCOME (LOSS):	(262,000)	(14,464)	146,634	(408,634)	-56%	343,134

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
TECHNOLOGY						
REVENUE:						
	_____	_____	_____	_____	_____	_____
TOTAL REVENUE:	-	-	-	-	-	-
DIRECT EXPENSES:						
	_____	_____	_____	_____	_____	_____
CONSULTING SERVICES	110,000	10,296	44,438	65,562	40%	38,062
STAFF TRAVEL/PARKING	2,000	198	2,021	(21)	101%	(521)
STAFF MEMBERSHIP DUES	450	-	-	450	0%	338
TELEPHONE	85,000	6,737	56,832	28,168	67%	6,918
COMPUTER HARDWARE	65,000	2,245	53,814	11,186	83%	(5,064)
COMPUTER SOFTWARE	200,000	8,790	168,411	31,589	84%	(18,411)
HARDWARE SERVICE & WARRANTIES	55,000	6,681	45,352	9,648	82%	(4,102)
SOFTWARE MAINTENANCE & LICENSING	380,000	2,872	349,512	30,488	92%	(64,512)
COMPUTER SUPPLIES	5,000	-	3,103	1,897	62%	647
THIRD PARTY SERVICES	30,000	1,200	15,976	14,024	53%	6,524
STAFF CONFERENCE & TRAINING	10,000	-	-	10,000	0%	7,500
TRANSFER TO INDIRECT EXPENSES	(942,450)	(39,019)	(739,459)	(202,991)	78%	32,622
TOTAL DIRECT EXPENSES:	-	-	-	-	-	-
INDIRECT EXPENSES:						
SALARY EXPENSE (13.00 FTE)	1,428,681	92,109	924,231	504,451	65%	147,280
BENEFITS EXPENSE	386,935	32,368	284,815	102,120	74%	5,386
CAPITAL LABOR & OVERHEAD	(285,000)	(25,593)	(144,268)	(140,732)	51%	69,482
OTHER INDIRECT EXPENSE	355,776	26,032	271,739	84,037	76%	(4,907)
TOTAL INDIRECT EXPENSES:	1,886,393	124,916	1,336,516	549,877	71%	217,242
TOTAL ALL EXPENSES:	1,886,393	124,916	1,336,516	549,877	71%	217,242
NET INCOME (LOSS):	(1,886,393)	(124,916)	(1,336,516)	(549,877)	71%	78,278

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
VOLUNTEER ENGAGEMENT						
REVENUE:	_____	_____	_____	_____	_____	_____
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
DIRECT EXPENSES:	_____	_____	_____	_____	_____	_____
VOLUNTEER SUPPORT	43,500	-	-	43,500	0%	32,625
STAFF MEMBERSHIP DUES	350	-	856	(506)	244%	(593)
STAFF CONFERENCE & TRAINING	2,500	590	1,090	1,410	44%	785
ABA DELEGATES	4,800	-	-	4,800	0%	3,600
TOTAL DIRECT EXPENSES:	<u>51,150</u>	<u>590</u>	<u>1,946</u>	<u>49,204</u>	<u>4%</u>	<u>36,417</u>
INDIRECT EXPENSES:	_____	_____	_____	_____	_____	_____
SALARY EXPENSE (0.60 FTE)	57,186	4,308	42,723	14,463	75%	167
BENEFITS EXPENSE	18,937	1,577	13,979	4,958	74%	223
OTHER INDIRECT EXPENSE	17,675	1,183	12,332	5,343	70%	924
TOTAL INDIRECT EXPENSES:	<u>93,798</u>	<u>7,067</u>	<u>69,034</u>	<u>24,764</u>	<u>74%</u>	<u>1,314</u>
TOTAL ALL EXPENSES:	<u>144,948</u>	<u>7,657</u>	<u>70,980</u>	<u>73,968</u>	<u>49%</u>	<u>1,314</u>
NET INCOME (LOSS):	<u>(144,948)</u>	<u>(7,657)</u>	<u>(70,980)</u>	<u>(73,968)</u>	<u>49%</u>	<u>37,731</u>

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
INDIRECT EXPENSES:						
SALARIES	12,186,114	913,125	9,005,612	3,180,502	74%	133,974
TEMPORARY SALARIES	387,465	5,533	291,635	95,830	75%	(1,036)
CAPITAL LABOR & OVERHEAD	(285,000)	(25,593)	(144,268)	(140,732)	51%	69,482
EMPLOYEE ASSISTANCE PLAN	4,800	-	4,000	800	83%	(400)
EMPLOYEE SERVICE AWARDS	1,840	-	945	895	51%	435
FICA (EMPLOYER PORTION)	805,818	74,325	689,408	116,409	86%	(85,045)
L&I INSURANCE	49,414	14,148	52,101	(2,686)	105%	(15,040)
WA STATE FAMILY MEDICAL LEAVE (EMPLOYER PORTION)	17,337	1,591	13,927	3,410	80%	(924)
MEDICAL (EMPLOYER PORTION)	1,603,294	127,126	1,146,162	457,132	71%	56,308
RETIREMENT (EMPLOYER PORTION)	1,233,481	96,410	899,268	334,213	73%	25,843
TRANSPORTATION ALLOWANCE	47,733	425	23,545	24,188	49%	12,255
UNEMPLOYMENT INSURANCE	70,000	6,828	59,077	10,923	84%	(6,577)
TOTAL SALARY & BENEFITS EXPENSE:	16,122,296	1,213,917	12,041,411	4,080,885	75%	189,274
WORKPLACE BENEFITS	45,000	4,486	14,249	30,750	32%	19,500
HUMAN RESOURCES POOLED EXP	99,058	4,045	54,115	44,943	55%	20,178
MEETING SUPPORT EXPENSES	5,000	64	3,788	1,212	76%	(38)
RENT	2,029,301	156,804	1,532,177	497,125	76%	(10,201)
PERSONAL PROP TAXES-WSBA	6,466	472	4,414	2,052	68%	435
FURNITURE, MAINT, LH IMP	16,719	1,054	16,662	56	100%	(4,123)
OFFICE SUPPLIES & EQUIPMENT	12,741	1,272	12,944	(204)	102%	(3,389)
FURN & OFFICE EQUIP DEPRECIATION	43,009	4,527	38,352	4,657	89%	(6,095)
COMPUTER HARDWARE DEPRECIATION	24,114	3,936	24,445	(331)	101%	(6,359)
COMPUTER SOFTWARE DEPRECIATION	80,904	7,806	75,523	5,381	93%	(14,845)
INSURANCE	238,839	30,824	179,838	59,001	75%	(709)
WORK HOME FURNITURE & EQUIP	62,658	840	22,504	40,153	36%	24,489
PROFESSIONAL FEES-AUDIT	40,000	-	33,000	7,000	83%	(3,000)
PROFESSIONAL FEES-LEGAL	250,000	17,997	96,573	153,428	39%	90,928
TELEPHONE & INTERNET	21,600	1,410	8,957	12,643	41%	7,243
POSTAGE - GENERAL	24,000	1,209	13,838	10,162	58%	4,162
RECORDS STORAGE	30,000	2,738	18,427	11,573	61%	4,073
BANK FEES	48,000	2,644	38,067	9,934	79%	(2,066)
PRODUCTION MAINTENANCE & SUPPLIES	16,692	(21)	7,214	9,479	43%	5,306
COMPUTER POOLED EXPENSES	942,450	39,019	739,459	202,991	78%	(32,622)
TOTAL OTHER INDIRECT EXPENSES:	4,036,551	281,128	2,934,547	1,102,004	73%	92,866
TOTAL INDIRECT EXPENSES:	20,158,848	1,495,045	14,975,958	5,182,889	74%	143,178

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2022 to June 30, 2022

75% OF YEAR COMPLETE

SUMMARY PAGE	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE
ACCESS TO JUSTICE	(201,369)	(14,801)	(130,535)	(70,834)
ADMINISTRATION	(1,028,371)	(65,453)	(769,627)	(258,744)
ADMISSIONS/BAR EXAM	19,267	(29,301)	317,229	(297,962)
ADVANCEMENT FTE	(346,495)	(28,301)	(256,977)	(89,518)
BAR NEWS	(84,322)	(21)	(13,785)	(70,537)
BOARD OF GOVERNORS	(510,064)	(59,565)	(315,763)	(194,301)
CLE - PRODUCTS	1,041,058	9,449	913,797	127,260
CLE - SEMINARS	(268,958)	(11,520)	(247,335)	(21,623)
CLIENT PROTECTION FUND	157,238	(45,274)	527,307	(370,068)
CHARACTER & FITNESS BOARD	(68,720)	(1,192)	(11,719)	(57,001)
COMMUNICATIONS	(722,688)	(47,013)	(487,863)	(234,825)
COMMUNICATIONS FTE	(225,526)	(17,330)	(165,952)	(59,574)
DESKBOOKS	(115,525)	(16,568)	(95,346)	(20,179)
DISCIPLINE	(5,757,549)	(444,672)	(4,217,605)	(1,539,945)
DIVERSITY	(297,420)	(29,066)	(100,183)	(197,237)
EJD FTE	(191,583)	(16,296)	(157,671)	(33,912)
FOUNDATION	(132,430)	(9,427)	(93,278)	(39,152)
HUMAN RESOURCES	(459,945)	(35,228)	(343,408)	(116,537)
LAW CLERK PROGRAM	90,828	(6,117)	105,525	(14,697)
LEGISLATIVE	(253,110)	(14,216)	(173,491)	(79,619)
LEGAL LUNCHBOX	(6,236)	(2,195)	9,146	(15,383)
LICENSE FEES	16,512,089	1,382,959	12,678,454	3,833,635
LICENSING AND MEMBERSHIP	(212,549)	(11,362)	(120,758)	(91,791)
LIMITED LICENSE LEGAL TECHNICIAN	(66,052)	(4,958)	(46,920)	(19,132)
LIMITED PRACTICE OFFICERS	99,307	5,960	89,361	9,946
MANDATORY CLE ADMINISTRATION	694,577	27,197	703,143	(8,566)
MEMBER WELLNESS PROGRAM	(201,441)	(11,683)	(139,046)	(62,395)
MINI CLE	(106,712)	(6,646)	(73,306)	(33,405)
MEMBER SERVICES & ENGAGEMENT	(419,570)	(28,685)	(249,839)	(169,731)
NEW MEMBER EDUCATION	(556)	(5,434)	(25,788)	25,232
OFFICE OF GENERAL COUNSEL	(979,310)	(76,084)	(730,815)	(248,495)
OFFICE OF THE EXECUTIVE DIRECTOR	(596,047)	(74,557)	(412,101)	(183,946)
OGC-DISCIPLINARY BOARD	(308,536)	(20,068)	(190,102)	(118,434)
PRACTICE OF LAW BOARD	(79,261)	(5,527)	(53,454)	(25,808)
PRACTICE MANAGEMENT ASSISTANCE	(40,174)	-	(72,262)	32,088
PROFESSIONAL RESPONSIBILITY PROGRAM	(280,465)	(17,088)	(202,032)	(78,432)
PUBLIC SERVICE PROGRAMS	(266,355)	(10,685)	(114,725)	(151,630)
PUBLICATION & DESIGN SERVICES	(113,340)	(8,106)	(83,270)	(30,071)
REGULATORY SERVICES FTE	(515,967)	(36,957)	(370,625)	(145,342)
SECTIONS ADMINISTRATION	(4,886)	(21,098)	152,006	(156,892)
SECTIONS OPERATIONS	(262,000)	(14,464)	146,634	(408,634)
SERVICE CENTER	(672,523)	(50,407)	(489,097)	(183,426)
TECHNOLOGY	(1,886,393)	(124,916)	(1,336,516)	(549,877)
VOLUNTEER EDUCATION	(144,948)	(7,657)	(70,980)	(73,968)
INDIRECT EXPENSES	20,158,848	1,495,045	14,975,958	5,182,889
TOTAL OF ALL	(20,945,815)	(1,490,673)	(18,256,386)	(2,689,430)
NET INCOME (LOSS)	786,968	(4,372)	3,280,428	(2,493,460)

**Washington State Bar Association
Analysis of Cash Investments
As of June 30, 2022**

Checking & Savings Accounts

General Fund

Checking

<u>Bank</u>	<u>Account</u>	<u>Amount</u>
Wells Fargo	General	\$ 1,105,854

Total

<u>Investments</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo Money Market	0.06%	\$ 13,196,471
UBS Financial Money Market	0.04%	\$ 1,081,797
Morgan Stanley Money Market	0.09%	\$ 3,360,234
Merrill Lynch Money Market	0.05%	\$ 1,984,782

General Fund Total \$ 20,729,138

Client Protection Fund

Checking

<u>Bank</u>	<u>Amount</u>
Wells Fargo	\$ 372,527

<u>Investments</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo Money Market	0.05%	\$ 4,412,711
Morgan Stanley Money Market	0.07%	\$ 107,029

Client Protection Fund Total \$ 4,892,267

Grand Total Cash & Investments \$ 25,621,405