

Washington State Bar Association

Statement of Activities

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

100% 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	200	500	(100)	125%	100
MEMBER LATE FEES	1,200	-	8,700	(7,500)	725%	7,500
LPO EXAMINATION FEES	33,850	6,000	36,950	(3,100)	109%	3,100
LPO LICENSE FEES	172,579	14,409	170,168	2,411	99%	(2,411)
LPO LATE LICENSE FEES	5,100	-	2,820	2,280	55%	(2,280)
LPO LICENSE FEES - REINSTATES	667	-	230	437	34%	(437)
TOTAL REVENUE:	213,795	20,609	219,368	(5,573)	103%	5,573
DIRECT EXPENSES:						
FACILITY, PARKING, FOOD	9,000	4,568	4,568	4,432	51%	4,432
EXAM WRITING	8,400	4,200	7,663	738	91%	738
ONLINE LEGAL RESEARCH	2,156	326	1,908	247	89%	247
LAW LIBRARY	4,701	282	3,368	1,333	72%	1,333
LPO BOARD	2,000	-	-	2,000	0%	2,000
LPO OUTREACH	3,333	-	-	3,333	0%	3,333
PRINTING & COPYING	100	-	123	(23)	123%	(23)
SUPPLIES	-	-	72	(72)		(72)
TOTAL DIRECT EXPENSES:	29,690	9,376	17,702	11,988	60%	11,988
INDIRECT EXPENSES:						
SALARY EXPENSE (0.68 FTE)	49,492	4,542	59,420	(9,928)	120%	(9,928)
BENEFITS EXPENSE	17,559	2,373	19,766	(2,207)	113%	(2,207)
OTHER INDIRECT EXPENSE	17,747	1,588	19,675	(1,928)	111%	(1,928)
TOTAL INDIRECT EXPENSES:	84,798	8,504	98,861	(14,063)	117%	(14,063)
TOTAL ALL EXPENSES:	114,489	17,879	116,563	(2,075)	102%	(2,075)
NET INCOME (LOSS):	99,307	2,730	102,805	(3,498)	104%	3,498

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2023 to January 31, 2023

33% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LIMITED PRACTICE OFFICERS						
REVENUE:						
INVESTIGATION FEES	500	100	100	400	20%	(67)
MEMBER LATE FEES	-	1,200	1,200	(1,200)		1,200
LPO EXAMINATION FEES	28,300	(600)	13,900	14,400	49%	4,467
LPO LICENSE FEES	164,750	12,356	53,505	111,245	32%	(1,412)
LPO LATE LICENSE FEES	988	-	-	988	0%	(329)
LPO LICENSE FEES - REINSTATES	550	-	-	550	0%	(183)
TOTAL REVENUE:	195,088	13,056	68,705	126,383	35%	3,676
DIRECT EXPENSES:						
FACILITY, PARKING, FOOD	9,000	-	-	9,000	0%	3,000
EXAM WRITING	9,000	-	-	9,000	0%	3,000
LPO BOARD	1,792	-	-	1,792	0%	597
LPO OUTREACH	1,000	-	-	1,000	0%	333
PRINTING & COPYING	250	-	-	250	0%	83
TOTAL DIRECT EXPENSES:	21,042	-	-	21,042	0%	7,014
INDIRECT EXPENSES:						
SALARY EXPENSE (0.68 FTE)	57,874	5,126	19,199	38,676	33%	93
BENEFITS EXPENSE	20,388	1,596	6,056	14,332	30%	740
OTHER INDIRECT EXPENSE	21,043	1,358	6,086	14,957	29%	929
TOTAL INDIRECT EXPENSES:	99,305	8,079	31,340	67,965	32%	1,762
TOTAL ALL EXPENSES:	120,347	8,079	31,340	89,007	26%	8,776
NET INCOME (LOSS):	74,741	4,977	37,365	37,376	50%	12,451