

4WA284 WSRTC Meeting Coordination, Western States Forum, Website Maintenance (Phase 2 Task Order 2)

Project Start Date: 4/01/2023

Project End Date: 3/31/2024

| | |
|-----------|--------------|
| Budget | \$110,000.00 |
| Spent | \$76,153.13 |
| Remaining | \$33,846.87 |
| % Spent | 69% |

| Expenditure | Date/Time Period | IDC Y/N | Direct Cost | IDC/F&A | Total Cost | Subtotal | |
|--|---|---------|-------------|------------|-------------|--------------|--------|
| | | | | | | Balance | Checks |
| | | | | | | \$110,000.00 | |
| | | | | | | \$76,153.13 | |
| | | | | | | \$12,831.91 | |
| | | | | | | \$76,153.13 | |
| Salaries | April 2023 | Y | \$974.31 | \$438.44 | \$1,412.75 | \$108,587.25 | |
| Benefits | April 2023 | Y | \$490.83 | \$220.87 | \$711.70 | \$107,875.55 | |
| Salaries | May 2023 | Y | \$2,410.33 | \$1,084.65 | \$3,494.98 | \$104,380.57 | |
| Benefits | May 2023 | Y | \$888.12 | \$399.65 | \$1,287.77 | \$103,092.79 | |
| Participant Support | May 2023 | N | \$4,043.41 | \$0.00 | \$4,043.41 | \$99,049.38 | |
| Salaries | June 2023 | Y | \$2,728.70 | \$1,227.92 | \$3,956.62 | \$95,092.77 | |
| Benefits | June 2023 | Y | \$643.03 | \$289.36 | \$932.39 | \$94,160.38 | |
| Contracted Services | June 2023 | Y | \$1,460.00 | \$657.00 | \$2,117.00 | \$92,043.38 | |
| Supplies | June 2023 | Y | \$350.65 | \$157.79 | \$508.44 | \$91,534.93 | |
| Communication | June 2023 | Y | \$518.08 | \$233.14 | \$751.22 | \$90,783.72 | |
| Travel | June 2023 | Y | \$805.40 | \$362.43 | \$1,167.83 | \$89,615.89 | |
| Rent | June 2023 | N | \$2,915.00 | \$0.00 | \$2,915.00 | \$86,700.89 | |
| Participant Support | June 2023 | N | \$15,834.62 | \$0.00 | \$15,834.62 | \$70,866.27 | |
| Salaries | July 2023 | Y | \$946.58 | \$425.96 | \$1,372.54 | \$69,493.73 | |
| Benefits | July 2023 | Y | \$226.55 | \$101.95 | \$328.50 | \$69,165.23 | |
| Non-Employee Meals | June July 2023 | Y | \$287.50 | \$129.38 | \$416.88 | \$69,582.10 | |
| Participant Support Travel | June July 2023 | N | \$1,138.94 | \$0.00 | \$1,138.94 | \$68,443.16 | |
| Participant Support Meals | June July 2023 | N | \$756.41 | \$0.00 | \$756.41 | \$67,686.75 | |
| Salaries | August 2023 | Y | \$1,612.66 | \$725.70 | \$2,338.36 | \$65,348.40 | |
| Benefits | August 2023 | Y | \$380.52 | \$171.23 | \$551.75 | \$64,796.64 | |
| Participant Support | August 2023 | N | \$4,081.50 | \$0.00 | \$4,081.50 | \$60,715.14 | |
| Participant Support Travel | August 2023 | N | \$1,205.81 | \$0.00 | \$1,205.81 | \$59,509.33 | |
| Salaries | September 2023 | Y | \$1,899.33 | \$854.70 | \$2,754.03 | \$56,755.30 | |
| Benefits | September 2023 | Y | \$336.19 | \$151.29 | \$487.48 | \$56,267.83 | |
| Purchase Card Rebate - Participant Support | September 2023 | N | \$39.84 | \$0.00 | \$39.84 | \$56,307.67 | |
| Participant Support Travel | September 2023 | N | \$4,689.62 | \$0.00 | \$4,689.62 | \$51,618.05 | |
| Purchase Card Rebate - Participant Support | September 2023 | N | \$22.90 | \$0.00 | \$22.90 | \$51,640.95 | |
| Salaries | October 2023 | Y | \$2,368.76 | \$1,065.94 | \$3,434.70 | \$48,206.25 | |
| Benefits | October 2023 | Y | \$410.20 | \$184.59 | \$594.79 | \$47,611.46 | |
| Participant Support | Posted October 2023 | N | \$203.30 | \$0.00 | \$203.30 | \$47,408.16 | |
| Salaries | November 2023 | Y | \$3,477.35 | \$1,564.81 | \$5,042.16 | \$42,366.00 | |
| Benefits | November 2023 | Y | \$821.23 | \$369.55 | \$1,190.78 | \$41,175.22 | |
| Shipping | WSF 2023: shipping speaker items, 11/3/20 | Y | \$27.95 | \$12.58 | \$40.53 | \$41,134.69 | |
| Salaries | December 2023 | Y | \$2,690.82 | \$1,210.87 | \$3,901.69 | \$37,233.00 | |
| Benefits | December 2023 | Y | \$842.49 | \$379.12 | \$1,221.61 | \$36,011.39 | |

| | | | | | | |
|---------------------|---|---|----------|----------|------------|-------------|
| Off Campus Services | WSF 2024: printing, mailing Save the Date p | Y | \$359.09 | \$161.59 | \$520.68 | \$35,490.71 |
| Salaries | January 2024 for December 2023 Work | Y | \$872.80 | \$392.76 | \$1,265.56 | \$34,225.15 |
| Benefits | January 2024 for December 2023 Work | Y | \$260.88 | \$117.40 | \$378.28 | \$33,846.87 |
| | | | | | | \$33,846.87 |

Payroll

Benefits

Consultant/Professional

Workshops/Conference

Minor Tools/Inst/Equ

Office/Computer Supp

Postage/Mailing

Advertising

Long Distance

Out of State Travel

Out of State Lodging

Out of State Car Rental

Out of State Meals

Travel

Non-Employee Travel

Educational Expense

IDC

Participant Support

Participant Support Meals

Participant Support Travel

Off Campus Printing

Internet Services

Employee Award