	Budget 2024-2025 July 1, 2024 to June 30, 2025	Actual 2024-2025 July 1, 2024 to June 30, 2025	Proposed Budget 2025-2026 July 1, 2025 to June 30, 2026	Proposed Budget 2026-2027 July 1, 2026 to June 30, 2027
	Approved	**Actual**	**Proposed**	**Preliminary**
MEMBER SERVICES				
Income				
Member Dues	$ 49,526	$ 52,249	$ 52,000	$ 52,000
Sponsors	$ 8,255	$ 9,758	$ 9,750	$ 9,750
Quarterly Meeting Registrations	$ 12,000	$ 14,168	$ 13,000	$ 13,000
Job Postings Web Page	$ 8,000	$ 10,767	$ 8,500	$ 8,500
Total Income	$77,781	$86,942	$83,250	$83,250
Expense				
Management Fee	$ 197,550	$ 187,093	$ 191,950	$ 192,950
Registrations & Dues	$ 485	$ 440	$ 530	$ 530
Accounting Services	$ -	$ -	$ -	$ -
Credit Card Fees	$ 1,657	$ 2,097	$ 2,008	$ 2,008
Meetings, Quarterly Business	$ 45,000	$ 37,382	$ 45,000	$ 45,000
Printing	$ 800	$ 452	$ 600	$ 600
Postage & Mailing Services	$ 1,100	$ 1,022	$ 1,100	$ 1,100
Taxes, B&O	$ 237	$ 310	$ 274	$ 274
Web Page	$ 1,365	$ 1,499	$ 1,428	$ 1,428
Awards	$ 650	$ 332	$ 650	$ 650
Supplies, Technical, teleconference	$ 500	$ 440	$ 500	$ 895
Meetings (other), Travel, Promotion	$ 45,000	$ 35,705	$ 36,000	$ 36,000
Donations, Other agcy support	$ 5,000	$ 3,000	$ 5,000	$ 5,000
Total Expense	$299,344	$269,773	$285,039	$286,434
Net Profit (Loss)	**-$221,563**	**-$182,831**	**-$201,789**	**-$203,184**
BOOKSTORE				
Income				
Sales	$ 63,760	$ 72,573	$ 251,006	$ 158,576
Shipping & Handling	$ 3,279	$ 5,626	$ 23,277	$ 14,706
Total Income	$ 67,039	$78,199	$ 274,283	$ 173,282
Expense				
Management Fee	$ 18,008	$ 16,884	$ 18,500	$ 16,500
Cost of Sales	$ 54,161	$ 49,849	$ 206,254	$ 130,303
Shipping & Handling	$ 3,171	$ 5,711	$ 23,630	$ 14,928
Credit Card Fees	$ 2,084	$ 2,533	$ 10,866	$ 6,865
Supplies	$ 800	$ 243	$ 800	$ 950
Technical/Web Services	$ 1,275	$ 893	$ 600	$ 825
Printing	$ 249	$ 518	$ 500	$ 1,400
Travel Expenses	$ 200	$ 200	$ 200	$ 200
Taxes, Income	$ -	$ -	$ -	$ -
Taxes, B&O	$ 335	$ 478	$ 1,371	$ 866
Insurance/dues & fees	$ 375	$ 500	$ 250	$ 250
Total Expense	$80,658	$77,810	$262,972	$173,088
Net Profit (Loss)	**-$13,619**	**$389**	**$11,311**	**$193**

	Budget 2024-2025 July 1, 2024 to June 30, 2025	Actual 2024-2025 July 1, 2024 to June 30, 2025	Proposed Budget 2025-2026 July 1, 2025 to June 30, 2026	Proposed Budget 2026-2027 July 1, 2026 to June 30, 2027
	Approved	**Actual**	**Proposed**	**Preliminary**
WELDER PROGRAM				
Income				
Weld Applications and Renewals	$ 503,150	$ 534,150	$ 534,150	$ 534,150
Agency Applications and Audits	$ 14,033	$ 16,023	$ 27,672	$ 8,833
Examiner Applications and Renewals	$ 6,448	$ 9,061	$ 5,704	$ 5,704
Welder Income - Other	$ 100	$ 840	$ 250	$ 250
Total Income	$523,731	$560,074	$567,776	$548,937
Expense				
Management Fee	$ 164,970	$ 179,625	$ 184,095	$ 184,095
Tech Consultants	$ 12,209	$ 10,169	$ 17,562	$ 5,606
Marketing & Scholarships	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Supplies	$ 3,200	$ 2,121	$ 2,800	$ 6,700
Meetings, Teleconference	$ 50	$ 44	$ 50	$ 50
Travel	$ 750	$ 750	$ 800	$ 800
Postage & Mailing Service	$ 10,821	$ 11,052	$ 11,596	$ 11,596
Printing	$ 5,150	$ 4,645	$ 5,000	$ 5,000
Taxes, B&O	$ 7,856	$ 8,394	$ 8,517	$ 8,234
Publications, general office	$ 250	$ -	$ 250	$ 250
Credit Card Fees	$ 12,769	$ 14,622	$ 16,622	$ 16,071
Dues & Fees	$ -	$ -	$ -	$ -
Total Expense	$228,025	$241,421	$257,293	$248,402
Net Profit (Loss)	**$295,706**	**$318,652**	**$310,483**	**$300,535**
SPECIAL INSPECTION PROGRAM				
Income				
Agency Applications	$ 4,332	$ 4,089	$ 722	$ 4,332
Agency Audits	$ 11,050	$ 10,612	$ 1,850	$ 11,400
Key Personnel	$ 13,500	$ 12,832	$ 12,500	$ 12,500
Special Inspectors	$ 81,412	$ 66,280	$ 65,606	$ 65,606
* Fabricator Applications & Audits	$ 5,672	$ 18,185	$ 13,430	$ 18,250
* Fabricator Renewals	$ 2,015	$ 2,313	$ 1,240	$ 1,085
Total Income	$117,981	$ 114,310	$95,348	$113,173
Expense				
Management Fee	$ 92,590	$ 86,059	$ 89,950	$ 90,950
Technical Consultants	$ 48,028	$ 41,721	$ 35,571	$ 42,221
Meetings	$ 500	$ 44	$ 50	$ 50
Postage & Mailing Services	$ 1,653	$ 843	$ 1,051	$ 2,227
Printing	$ 500	$ 553	$ 600	$ 600
Publications	$ 500	$ 72	$ 500	$ 500
Marketing	$ 150	$ -	$ -	$ -
Supplies / Computer Software	$ 715	$ 299	$ 400	$ 1,615
Travel	$ 250	$ -	$ 250	$ 250
Credit Card Fees	$ 2,504	$ 3,073	$ 3,076	$ 3,651
Taxes, B&O	$1,770	$ 1,715	$ 1,430	$ 1,698
Total Expense	$149,160	$134,379	$132,879	$143,762
Net Profit (Loss)	**-$31,179**	**-$20,068**	**-$37,531**	**-$30,589**

	Budget 2024-2025 July 1, 2024 to June 30, 2025	Actual 2024-2025 July 1, 2024 to June 30, 2025	Proposed Budget 2025-2026 July 1, 2025 to June 30, 2026	Proposed Budget 2026-2027 July 1, 2026 to June 30, 2027
	Approved	Actual	Proposed	Preliminary
EDUCATION INSTITUTE				
Income				
Registrations	$ 174,000	$ 184,857	$ 184,857	$ 159,500
Sponsors	$ 10,080	$ 13,245	$ 14,175	$ 12,600
Total Income	$184,080	$198,102	$199,032	$172,100
Expense				
Management Fee	$ 27,656	$ 27,175	$ 32,350	$ 32,350
Speaker/Presenter	$ 34,000	$ 27,708	$ 42,500	$ 34,000
Meals / room & equip rental	$ 80,118	$ 90,359	$ 105,948	$ 56,339
WiFi	$ -	$ -	$ -	$ -
Printing	$ 3,000	$ 1,859	$ 2,500	$ 2,000
Postage, shipping & Mailing	$ 1,660	$ 1,604	$ 1,730	$ 1,730
Travel	$ 1,800	$ 1,351	$ 1,875	$ 1,500
Meetings	$ -	$ -	$ -	$ -
Shipping	$ -	$ -	$ -	$ -
Marketing / Scholarships	$ 100	$ 290	$ 100	$ 100
Supplies	$ 500	$ 349	$ 500	$ 500
Registration Fees	$ 210	$ 210	$ 210	$ 210
Bad Debts	$ -	$ -	$ -	$ -
Credit Card Fees	$ 4,066	$ 4,552	$ 4,573	$ 3,955
Total Expense	$153,110	$155,456	$192,286	$132,684
Net Profit (Loss)	**$30,970**	**$42,645**	**$6,746**	**$39,416**
SEMINARS				
Income				
Registrations	$ 6,120	$ -	$ 3,060	$ 5,100
Total Income	$6,120	$0	$3,060	$5,100
Expense				
Management Fee	$ 2,500	$ -	$ 2,500	$ 2,500
Credit Card Fees	$ 123	$ -	$ 62	$ 103
Speaker/Presenter	$ 1,800	$ -	$ 800	$ 3,000
Meals	$ 1,000	$ -	$ 500	$ 750
Equipment Rental	$ 150	$ -	$ 150	$ 300
Room Rental	$ -	$ -	$ -	$ -
Printing	$ 50	$ -	$ 50	$ 50
Postage, mailing & shipping	$ 5	$ -	$ 5	$ 5
Travel	$ 300	$ -	$ 300	$ 600
Supplies	$ 75	$ -	$ 75	$ 75
Dues & Fees	$ 35	$ 35	$ 35	$ 35
Meeting & Teleconference	$ -	$ -	$ -	$ -
Marketing	$ -	$ -	$ -	$ -
Total Expense	$6,038	$35	$4,477	$7,418
Net Profit (Loss)	**$82**	**-$35**	**-$1,417**	**-$2,318**

	Budget 2024-2025 July 1, 2024 to June 30, 2025	Actual 2024-2025 July 1, 2024 to June 30, 2025	Proposed Budget 2025-2026 July 1, 2025 to June 30, 2026	Proposed Budget 2026-2027 July 1, 2026 to June 30, 2027
	Approved	Actual	Proposed	Preliminary
ACCREDITATION				
Income				
Accredited Code Official Program	$ 171	$ 397	$ 912	$ 456
Self Guided Training	$ 340	$ 6,567	$ 2,550	$ 2,550
COAP Registrations & Renewals	$ 64,997	$ 111,931	$ 65,072	$ 65,047
Total Income	$ 65,508	$118,895	$ 68,534	$ 68,053
Expense				
Management Fee	$ 21,195	$ 35,931	$ 24,741	$ 24,741
Instructors	$ 38,192	$ 63,730	$ 38,784	$ 39,000
Printing & Marketing	$ 2,500	$ 9,959	$ 2,500	$ 2,500
HS Technical Program	$ -	$ -	$ -	$ -
Postage & Mailing Services	$ 200	$ 83	$ 150	$ 150
Travel	$ -	$ -	$ -	$ -
Meetings & Teleconference	$ 200	$ 1,119	$ 200	$ 200
Scholarships	$ 2,625	$ 1,320	$ 2,100	$ 2,100
Supplies	$ 400	$ 248	$ 350	$ 610
Credit Card Fees	$ 1,922	$ 1,845	$ 1,850	$ 1,837
Taxes, B & O	$ 3	$ 736	$ 14	$ 7
Dues & Fees	$ 1,001	$ 779	$ 779	$ 779
Publications	$ 400	$ 53	$ 550	$ 265
Total Expense	$68,638	$115,802	$ 72,018	$ 72,189
Net Profit (Loss)	**$ (3,130)**	**$ 3,093**	**$ (3,484)**	**$ (4,136)**
FINANCE				
Expense				
Management Fee	$ 26,050	$ 26,079	$ 26,750	$ 26,750
Meeting & Teleconference	$ -	$ -	$ -	$ -
Printing	$ -	$ -	$ -	$ -
Total Expense	**$26,050**	**$26,079**	**$26,750**	**$26,750**
GOVERNMENT RELATIONS				
Expense				
Management Fee	$ 3,400	$ 2,760	$ 3,500	$ 3,500
Contract Lobbyist (Moved from Member Svc.)	$ 37,440	$ 37,744	$ 38,388	$ 38,388
Government Relations Consultant	$ 5,000		$ -	$ -
Travel	$ 500	$ -	$ 500	$ 500
Meeting & Teleconference	$ -	$ -	$ -	$ -
Printing	$ -	$ -	$ -	$ -
Total Expense	**$46,340**	**$40,504**	**$42,388**	**$42,388**
OUTREACH				
Expense				
Management Fee	$ 750	$ 188	$ 750	$ 750
Meeting & Teleconference	$ -	$ -	$ -	$ -
Marketing	$ 1,000	$ -	$ 1,000	$ 1,000
Travel	$ 500	$ 482	$ 500	$ 500
Supplies, Postage	$ 250	$ -	$ -	$ -
Total Expense	**$2,500**	**$670**	**$2,250**	**$2,250**

	Budget 2024-2025 July 1, 2024 to June 30, 2025	Actual 2024-2025 July 1, 2024 to June 30, 2025	Proposed Budget 2025-2026 July 1, 2025 to June 30, 2026	Proposed Budget 2026-2027 July 1, 2026 to June 30, 2027
	Approved	Actual	Proposed	Preliminary
EMERGENCY MANAGEMENT				
Income				
Wasafe Seminars	$3,600	$5,105	$ 3,600	$ 3,600
Total Income	**$3,600**	**$5,105**	**$ 3,600**	**$ 3,600**
Expense				
Management Fee	$ 1,800	$ 890	$ 1,100	$ 1,100
WAsafe	$ 2,000	$ 3,679	$ 3,775	$ 3,775
Other NGO*	$ 6,000	$ 5,309 *	$ 6,000	$ 6,000
Travel	$ 700	$ 159	$ 100	$ 100
Meetings & Teleconference	$ -	$ -	$ -	$ -
WAsafe Supplies	$ 175	$ 62	$ 150	$ 275
Other NGO *	$ 350	$ 62 *	$ 150	$ 300
WAsafe Postage	$ 150	$ 68	$ 175	$ 175
Other NGO*	$ 300	$ 129 *	$ 300	$ 300
WAsafe Printing	$ 50	$ 2	$ 25	$ 25
Other NGO *	$ 100	$ - *	$ 50	$ 50
WAsafe Webpage/Software/Computer	$ 300	$ 113	$ 100	$ 100
Other NGO *	$ 1,100	$ 496 *	$ 500	$ 500
Total Expense	**$13,025**	**$10,969**	**$12,425**	**$12,700**
Net Profit (or Loss)	**($9,425)**	**($5,864)**	**($8,825)**	**($9,100)**
TECHNICAL CODE DEVELOPMENT				
Expense				
Management Fee	$ 500	$ 549	$ 500	$ 500
Technical Code Consultant(s)	$ 90,000	$ 78,698	$ 80,000	$ 65,000
Travel	$ 10,000	$ -	$ 3,000	$ 3,000
Meetings & Teleconference	$ 1,000	$ 908	$ 1,000	$ 1,000
TAG travel reimbursement	$ -	$ -	$ -	$ -
Marketing/Scholarships	$ 25,000	$ 17,266	$ 25,000	$ 25,000
Total Expense	**$126,500**	**$97,421**	**$109,500**	**$94,500**

	Budget 2024-2025 July 1, 2024 to June 30, 2025		Actual 2024-2025 July 1, 2024 to June 30, 2025		Proposed Budget 2025-2026 July 1, 2025 to June 30, 2026		Proposed Budget 2026-2027 July 1, 2026 to June 30, 2027	
		Approved		**Actual**		**Proposed**		**Preliminary**
ADMINISTRATION								
Income								
Interest & Investment Income		$ 39,800		$ 48,057		$ 48,000		$ 48,000
Total Income		$39,800		$48,057		$48,000		$48,000
Expenses								
Management Fee		$ 24,000		$ 24,168		$ 24,770		$ 24,770
Registrations & Dues		$ 325		$ 325		$ 325		$ 325
Travel		$ 250		$ 250		$ 275		$ 275
Legal Fees		$ 3,500		$ 8,955		$ 3,500		$ 3,500
General Office								
Bank Charges	$ 100		$ -		$ -		$ -	
Equipment and postage	$ 3,000		$ 2,651		$ 3,000		$ 3,000	
Computer & Web Hosting Expenses	$ 6,950		$ 7,481		$ 7,850		$ 7,850	
Printing	$ 800		$ 854		$ 850		$ 850	
Telephone and Internet	$ 4,605		$ 4,705		$ 4,700		$ 4,700	
Insurance/License	$ 2,807		$ 3,105		$ 3,115		$ 3,115	
Office Supplies	$ 2,600		$ 1,531		$ 2,180		$ 2,180	
Total General Office		$20,862		$20,326		$21,695		$21,695
Total Expense		$48,937		$54,025		$50,565		$50,565
Net Profit (Loss)		**-$9,137**		**-$5,968**		**-$2,565**		**-$2,565**
TOTAL INCOME		**$1,085,640**		**$1,209,683**		**$1,342,883**		**$1,215,495**
TOTAL EXPENSE		**$1,248,325**		**$1,224,344**		**$1,450,840**		**$1,293,129**
Net Profit/Loss		**-$162,685**		**-$14,660**		**-$107,957**		**-$77,635**