

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 | \$61,018.50 |
| Remaining | \$48,981.50 |
| % Spent | 55% |

| Balance | | IDC/F&A rate 45% | | Subtotal | | | |
|--|---------------------------------|------------------|-------------|-------------|-------------|--------------|--------|
| | | | | \$61,018.50 | | | |
| Expenditure | Date/Time Period | IDC Y/N | Direct Cost | IDC/F&A | Total Cost | Balance | Checks |
| | | | | | | \$110,000.00 | |
| 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 | \$2,580.00 | \$0.00 | \$2,580.00 | \$62,216.64 | |
| Participant Support Travel | August 2023 | N | \$1,205.81 | \$0.00 | \$1,205.81 | \$61,010.83 | |
| Salaries | September 2023 | Y | \$1,899.33 | \$854.70 | \$2,754.03 | \$58,256.80 | |
| Benefits | September 2023 | Y | \$336.19 | \$151.29 | \$487.48 | \$57,769.33 | |
| Purchase Card Rebate - Participant Support | September 2023 | N | \$39.84 | \$0.00 | \$39.84 | \$57,809.17 | |
| Participant Support Travel | September 2023 | N | \$4,689.62 | \$0.00 | \$4,689.62 | \$53,119.55 | |
| Purchase Card Rebate - Participant Support | September 2023 | N | \$22.90 | \$0.00 | \$22.90 | \$53,142.45 | |
| Salaries | October 2023 for September work | Y | \$2,368.76 | \$1,065.94 | \$3,434.70 | \$49,707.75 | |
| Benefits | October 2023 for September work | Y | \$360.65 | \$162.29 | \$522.94 | \$49,184.80 | |
| Participant Support | Posted October 2023 | N | \$203.30 | \$0.00 | \$203.30 | \$48,981.50 | |
| | | | | | | \$48,981.50 | |

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