

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

# Financial Reports

(Unaudited)

Year to Date July 31, 2022

Prepared by

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Submitted by

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August 23, 2022

**Washington State Bar Association Financial Summary  
Compared to Fiscal Year 2022 Reforecast  
For the Period from July 1, 2022 to July 31, 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	-	-	133,508	152,194	10,784	49,175	144,292	201,369	(144,292)	(201,369)
Administration	47,155	7,520	860,303	1,022,741	1,318	13,150	861,621	1,035,891	(814,466)	(1,028,371)
Admissions/Bar Exam	1,166,050	1,269,353	742,358	861,929	200,640	388,157	942,999	1,250,086	223,051	19,267
Advancement FTE	-	-	282,539	342,229	2,179	4,267	284,719	346,495	(284,719)	(346,495)
Bar News	555,626	621,700	278,726	327,222	280,249	378,800	558,975	706,022	(3,349)	(84,322)
Board of Governors	-	-	143,417	180,684	230,151	329,380	373,567	510,064	(373,567)	(510,064)
Character & Fitness Board	-	-	11,683	43,720	3,379	25,000	15,063	68,720	(15,063)	(68,720)
Communications Strategies	3,069	1,113	513,391	625,393	27,690	98,408	541,081	723,801	(538,012)	(722,688)
Communications Strategies FTE	-	-	184,342	225,526	-	-	184,342	225,526	(184,342)	(225,526)
Discipline	92,855	122,036	4,607,705	5,965,662	122,914	4,770,619	213,924	5,879,586	(4,677,164)	(5,757,549)
Diversity	135,000	135,000	237,167	277,700	27,667	154,720	264,834	432,420	(129,834)	(297,420)
EJD FTE	-	-	174,642	191,583	-	-	174,642	191,583	(174,642)	(191,583)
Foundation	-	-	102,520	126,340	1,002	6,090	103,521	132,430	(103,521)	(132,430)
Human Resources	-	-	381,776	459,945	-	-	381,776	459,945	(381,776)	(459,945)
Law Clerk Program	193,776	222,500	98,126	125,989	-	5,683	98,126	131,672	95,650	90,828
Legislative	-	-	180,382	228,227	12,181	24,883	192,564	253,110	(192,564)	(253,110)
Legal Lunchbox	44,035	42,000	36,491	48,136	-	100	36,491	48,236	7,545	(6,236)
Licensing and Membership Records	381,157	411,503	487,491	599,433	25,267	24,619	512,758	624,052	(131,601)	(212,549)
Licensing Fees	14,065,989	16,512,089	-	-	-	-	0	14,065,989	16,512,089	16,512,089
Limited License Legal Technician	17,014	17,484	59,196	63,587	13,739	19,949	72,935	83,536	(55,921)	(66,052)
Limited Practice Officers	184,963	213,795	82,763	84,798	7,882	29,690	90,644	114,489	94,318	99,307
Mandatory CLE	1,311,400	1,382,807	557,661	654,787	23,230	33,442	580,891	688,230	730,509	694,577
Member Wellness Program	7,500	7,292	147,156	194,191	10,226	14,542	157,382	208,733	(149,882)	(201,441)
Member Services & Engagement	56,976	20,000	334,484	416,320	3,301	23,250	337,784	439,570	(280,808)	(419,570)
Mini CLE	-	-	80,903	106,712	-	-	80,903	106,712	(80,903)	(106,712)
New Member Education	38,296	91,500	70,123	90,056	-	2,000	70,123	92,056	(31,827)	(556)
Office of General Counsel	1,126	3	797,675	951,241	11,120	28,071	808,795	979,313	(807,669)	(979,313)
Office of the Executive Director	-	-	394,595	519,115	49,138	76,932	443,733	596,047	(443,733)	(596,047)
GC-Disciplinary Board	-	-	144,753	179,945	67,472	128,591	212,224	308,536	(212,224)	(308,536)
Practice of Law Board	-	-	58,928	67,261	-	12,000	58,928	79,261	(58,928)	(79,261)
Practice Management Assistance	226	40,226	-	-	72,488	80,400	72,488	80,400	(72,262)	(40,174)
Professional Responsibility Program	-	-	219,429	273,637	653	6,827	220,082	280,465	(220,082)	(280,465)
Public Service Programs	130,000	130,000	122,181	138,075	155,570	258,280	277,751	396,355	(147,751)	(266,355)
Publication and Design Services	-	-	87,908	109,040	4,200	4,300	92,108	113,340	(92,108)	(113,340)
Regulatory Services FTE	-	-	410,147	508,467	-	7,500	410,147	515,967	(410,147)	(515,967)
Sections Administration	362,825	284,000	223,969	281,393	5,133	6,893	229,102	288,886	133,722	(4,886)
Service Center	68,806	164,600	536,163	661,923	6,052	10,600	542,215	672,523	(542,215)	(672,523)
Volunteer Engagement	-	-	76,398	93,798	1,946	51,150	78,344	144,948.38	(78,344)	(144,948)
Technology	-	-	1,471,255	1,886,393	-	-	1,471,255	1,886,393	(1,471,255)	(1,886,393)
<b>Subtotal General Fund</b>	<b>18,795,037</b>	<b>21,531,920</b>	<b>15,372,255</b>	<b>18,785,994</b>	<b>1,377,569</b>	<b>2,510,772</b>	<b>16,749,824</b>	<b>21,296,766</b>	<b>2,045,213</b>	<b>235,154</b>
Expenses using reserve funds	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund - Net Result from Operations</b>									<b>2,045,213</b>	<b>235,154</b>
<b>Percentage of Budget</b>	<b>87%</b>		<b>82%</b>		<b>55%</b>		<b>79%</b>			
CLE-Seminars and Products	1,693,671	2,055,081	838,697	994,140	108,885	288,841	947,582	1,282,981	746,089	772,100
CLE - Deskbooks	68,806	164,600	172,424	211,400	8,639	68,725	181,063	280,125	(112,258)	(115,525)
Total CLE	1,762,477	2,219,681	1,011,121	1,205,540	117,525	357,566	1,128,645	1,563,106	633,831	656,575
<b>Percentage of Budget</b>	<b>79%</b>		<b>84%</b>		<b>33%</b>		<b>72%</b>			
Total All Sections	643,357	637,652	-	-	495,686	899,652	495,686	899,652	147,671	(262,000)
Client Protection Fund-Restricted	717,167	828,319	133,743	167,313	65,843	503,767	199,586	671,081	517,581	157,238
<b>Totals</b>	<b>21,918,038</b>	<b>25,217,572</b>	<b>16,517,119</b>	<b>20,158,848</b>	<b>2,056,623</b>	<b>4,271,757</b>	<b>18,573,742</b>	<b>24,430,604</b>	<b>3,344,296</b>	<b>786,968</b>
<b>Percentage of Budget</b>	<b>87%</b>		<b>82%</b>		<b>48%</b>		<b>76%</b>			

	Fund Balances Sept. 30, 2021	2022 Reforecasted Fund Balances	Fund Balances Year to date
<b>Summary of Fund Balances:</b>			
<b>Restricted Funds:</b>			
Client Protection Fund	4,046,246	4,203,484	4,563,827
<b>Board-Designated Funds (Non-General Fund):</b>			
CLE Fund Balance	648,792	1,305,367	1,282,623
Section Funds	1,508,843	1,246,843	1,656,514
<b>Board-Designated Funds (General Fund):</b>			
Operating Reserve Fund	1,500,000	1,500,000	1,500,000
Facilities Reserve Fund	1,050,000	1,050,000	1,050,000
<b>Unrestricted Funds (General Fund):</b>			
Unrestricted General Fund	4,522,174	4,757,328	6,567,387
<b>Total General Fund Balance</b>	<b>7,072,174</b>	<b>7,307,328</b>	<b>9,117,387</b>
<b>Net Change in Total General Fund Balance</b>		<b>235,154</b>	<b>2,045,213</b>
<b>Total Fund Balance</b>	<b>13,276,054</b>	<b>14,063,022</b>	<b>16,620,351</b>
<b>Net Change in Fund Balance</b>		<b>786,968</b>	<b>3,344,296</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>LICENSE FEES</b>						
<b>REVENUE:</b>						
LICENSE FEES	16,512,089	1,387,536	14,065,989	2,446,100	85%	305,915
<b>TOTAL REVENUE:</b>	<b>16,512,089</b>	<b>1,387,536</b>	<b>14,065,989</b>	<b>2,446,100</b>	<b>85%</b>	<b>305,915</b>

## Washington State Bar Association

Statement of Activities

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**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>ACCESS TO JUSTICE</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
SURVEYS	100	-	-	100	0%	83
ATJ BOARD RETREAT	2,000	-	396	1,604	20%	1,271
LEADERSHIP TRAINING	2,000	-	2,000	0	100%	(333)
ATJ BOARD EXPENSE	24,000	-	7,604	16,396	32%	12,396
STAFF TRAVEL/PARKING	2,700	-	209	2,491	8%	2,041
STAFF CONFERENCE & TRAINING	2,875	-	350	2,525	12%	2,046
PUBLIC DEFENSE	6,000	-	225	5,775	4%	4,775
RECEPTION/FORUM EXPENSE	9,500	-	-	9,500	0%	7,917
<b>TOTAL DIRECT EXPENSES:</b>	<b>49,175</b>	<b>-</b>	<b>10,784</b>	<b>38,391</b>	<b>22%</b>	<b>30,196</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.30 FTE)	83,512	8,648	76,808	6,704	92%	(7,215)
BENEFITS EXPENSE	32,843	2,719	27,026	5,817	82%	344
OTHER INDIRECT EXPENSE	35,839	2,390	29,674	6,165	83%	191
<b>TOTAL INDIRECT EXPENSES:</b>	<b>152,194</b>	<b>13,757</b>	<b>133,508</b>	<b>18,686</b>	<b>88%</b>	<b>(6,680)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>201,369</b>	<b>13,757</b>	<b>144,292</b>	<b>57,077</b>	<b>72%</b>	<b>23,516</b>
<b>NET INCOME (LOSS):</b>	<b>(201,369)</b>	<b>(13,757)</b>	<b>(144,292)</b>	<b>(57,077)</b>	<b>72%</b>	<b>23,516</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>ADMINISTRATION</b>						
<b>REVENUE:</b>						
INTEREST INCOME	5,160	20,840	47,155	(41,995)	914%	42,855
MISCELLANEOUS	2,360	-	-	2,360	0%	(1,967)
<b>TOTAL REVENUE:</b>	<b>7,520</b>	<b>20,840</b>	<b>47,155</b>	<b>(39,635)</b>	<b>627%</b>	<b>40,889</b>
<b>DIRECT EXPENSES:</b>						
CONSULTING SERVICES	10,000	-	-	10,000	0%	8,333
STAFF TRAVEL/PARKING	2,800	-	326	2,474	12%	2,008
STAFF CONFERENCE & TRAINING	350	-	-	350	0%	292
MISCELLANEOUS	-	803	993	(993)		(993)
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,150</b>	<b>803</b>	<b>1,318</b>	<b>11,832</b>	<b>10%</b>	<b>9,640</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (6.92 FTE)	644,230	36,319	545,714	98,516	85%	(8,856)
BENEFITS EXPENSE	185,078	15,884	157,250	27,828	85%	(3,019)
OTHER INDIRECT EXPENSE	193,433	12,673	157,339	36,095	81%	3,856
<b>TOTAL INDIRECT EXPENSES:</b>	<b>1,022,741</b>	<b>64,875</b>	<b>860,303</b>	<b>162,438</b>	<b>84%</b>	<b>(8,019)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>1,035,891</b>	<b>65,679</b>	<b>861,621</b>	<b>174,270</b>	<b>83%</b>	<b>1,621</b>
<b>NET INCOME (LOSS):</b>	<b>(1,028,371)</b>	<b>(44,839)</b>	<b>(814,466)</b>	<b>(213,905)</b>	<b>79%</b>	<b>42,510</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>ADMISSIONS</b>						
<b>REVENUE:</b>						
EXAM SOFT REVENUE	-	-	6,995	(6,995)		6,995
BAR EXAM FEES	1,212,376	26,420	1,101,535	110,841	91%	91,222
RULE 9/LEGAL INTERN FEES	11,242	600	10,950	292	97%	1,581
SPECIAL ADMISSIONS	45,734	2,480	46,570	(836)	102%	8,458
<b>TOTAL REVENUE:</b>	<b>1,269,353</b>	<b>29,500</b>	<b>1,166,050</b>	<b>103,303</b>	<b>92%</b>	<b>108,256</b>
<b>DIRECT EXPENSES:</b>						
POSTAGE	1,200	-	-	1,200	0%	1,000
STAFF TRAVEL/PARKING	12,136	2,238	8,471	3,665	70%	1,642
STAFF MEMBERSHIP DUES	800	250	250	550	31%	417
SUPPLIES	2,500	-	2,710	(210)	108%	(626)
FACILITY, PARKING, FOOD	93,038	32,652	71,331	21,707	77%	6,200
EXAMINER FEES	36,000	16,000	27,500	8,500	76%	2,500
UBE EXMINATIONS	126,900	-	31,420	95,480	25%	74,330
BOARD OF BAR EXAMINERS	23,000	-	4,251	18,749	18%	14,916
BAR EXAM PROCTORS	31,000	-	13,468	17,532	43%	12,365
DISABILITY ACCOMMODATIONS	20,500	1,000	11,086	9,414	54%	5,997
CHARACTER & FITNESS INVESTIGATIONS	2,000	49	108	1,892	5%	1,559
LAW SCHOOL VISITS	850	-	-	850	0%	708
DEPRECIATION-SOFTWARE	21,235	2,037	20,445	790	96%	(2,749)
STAFF CONFERENCE & TRAINING	13,380	-	6,645	6,735	50%	4,505
ONLINE LEGAL RESEARCH	3,467	317	2,839	627	82%	50
LAW LIBRARY	151	12	115	36	76%	11
<b>TOTAL DIRECT EXPENSES:</b>	<b>388,157</b>	<b>54,554</b>	<b>200,640</b>	<b>187,517</b>	<b>52%</b>	<b>122,824</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (6.75 FTE)	497,669	42,272	444,476	53,193	89%	(29,752)
BENEFITS EXPENSE	165,832	14,204	140,871	24,961	85%	(2,677)
OTHER INDIRECT EXPENSE	198,428	12,646	157,012	41,416	79%	8,345
<b>TOTAL INDIRECT EXPENSES:</b>	<b>861,929</b>	<b>69,123</b>	<b>742,358</b>	<b>119,570</b>	<b>86%</b>	<b>(24,084)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>1,250,086</b>	<b>123,677</b>	<b>942,999</b>	<b>307,087</b>	<b>75%</b>	<b>98,739</b>
<b>NET INCOME (LOSS):</b>	<b>19,267</b>	<b>(94,177)</b>	<b>223,051</b>	<b>(203,784)</b>	<b>1158%</b>	<b>206,996</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<u>FISCAL 2022</u> <u>REFORECAST</u>	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR TO</u> <u>DATE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>% USED</u> <u>OF REFORECAST</u>	<u>YEAR TO DATE</u> <u>VARIANCE</u> <u>FAVORABLE/(UNFAVORABLE)</u>
<b>ADVANCEMENT FTE</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
<b>DIRECT EXPENSES:</b>						
STAFF CONFERENCE & TRAINING	4,267	-	2,179	2,087	51%	1,376
<b>TOTAL DIRECT EXPENSES:</b>	<u>4,267</u>	<u>-</u>	<u>2,179</u>	<u>2,087</u>	<u>51%</u>	<u>1,376</u>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.90 FTE)	224,156	18,797	185,757	38,399	83%	1,040
BENEFITS EXPENSE	61,974	5,472	53,665	8,309	87%	(2,020)
OTHER INDIRECT EXPENSE	56,099	3,472	43,118	12,981	77%	3,631
<b>TOTAL INDIRECT EXPENSES:</b>	<u>342,229</u>	<u>27,742</u>	<u>282,539</u>	<u>59,689</u>	<u>83%</u>	<u>2,651</u>
<b>TOTAL ALL EXPENSES:</b>	<u>346,495</u>	<u>27,742</u>	<u>284,719</u>	<u>61,776</u>	<u>82%</u>	<u>4,027</u>
<b>NET INCOME (LOSS):</b>	<u>(346,495)</u>	<u>(27,742)</u>	<u>(284,719)</u>	<u>(61,776)</u>	<u>82%</u>	<u>4,027</u>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>BAR NEWS</b>						
<b>REVENUE:</b>						
ROYALTIES	2,500	-	3,867	(1,367)	155%	1,784
DISPLAY ADVERTISING	400,000	36,632	295,187	104,813	74%	(38,146)
SUBSCRIPT/SINGLE ISSUES	200	-	72	128	36%	(95)
CLASSIFIED ADVERTISING	2,500	1,612	2,446	55	98%	362
GEN ANNOUNCEMENTS	14,000	2,326	14,215	(215)	102%	2,549
PROF ANNOUNCEMENTS	22,500	3,042	21,360	1,140	95%	2,610
JOB TARGET ADVERTISING	180,000	34,580	218,479	(38,479)	121%	68,479
<b>TOTAL REVENUE:</b>	<b>621,700</b>	<b>78,192</b>	<b>555,626</b>	<b>66,074</b>	<b>89%</b>	<b>37,543</b>
<b>DIRECT EXPENSES:</b>						
POSTAGE	100,000	12,255	90,779	9,221	91%	(7,446)
PRINTING, COPYING & MAILING	260,000	27,673	186,358	73,643	72%	30,309
DIGITAL/ONLINE DEVELOPMENT	16,200	-	160	16,040	1%	13,340
GRAPHICS/ARTWORK	200	-	-	200	0%	167
OUTSIDE SALES EXPENSE	1,730	-	1,730	-	100%	(288)
STAFF CONFERENCE & TRAINING	350	1,132	1,132	(782)	323%	(841)
STAFF MEMBERSHIP DUES	135	-	-	135	0%	113
SUBSCRIPTIONS	185	-	90	95	49%	64
<b>TOTAL DIRECT EXPENSES:</b>	<b>378,800</b>	<b>41,060</b>	<b>280,249</b>	<b>98,551</b>	<b>74%</b>	<b>35,418</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (2.26 FTE)	202,410	16,960	169,715	32,695	84%	(1,040)
BENEFITS EXPENSE	53,718	4,672	46,136	7,582	86%	(1,371)
OTHER INDIRECT EXPENSE	71,093	5,064	62,875	8,219	88%	(3,630)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>327,222</b>	<b>26,696</b>	<b>278,726</b>	<b>48,496</b>	<b>85%</b>	<b>(6,041)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>706,022</b>	<b>67,756</b>	<b>558,975</b>	<b>147,047</b>	<b>79%</b>	<b>29,376</b>
<b>NET INCOME (LOSS):</b>	<b>(84,322)</b>	<b>10,436</b>	<b>(3,349)</b>	<b>(80,973)</b>	<b>4%</b>	<b>66,919</b>



## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>BOARD OF GOVERNOR</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
BOG MEETINGS	146,665	29,450	112,946	33,719	77%	9,275
BOG COMMITTEES' EXPENSES	501	24	226	275	45%	192
BOG RETREAT	15,042	-	66	14,976	0%	12,469
BOG CONFERENCE ATTENDANCE	57,400	5,377	45,599	11,801	79%	2,234
BOG TRAVEL & OUTREACH	30,000	5,592	13,072	16,928	44%	11,928
LEADERSHIP TRAINING	26,000	-	21,072	4,928	81%	595
BOG ELECTIONS	26,000	-	15,900	10,100	61%	5,767
MEMBER OUTREACH/ETHOS MEETINGS	17,772	260	18,247	(475)	103%	(3,437)
PRESIDENT'S DINNER	10,000	-	-	10,000	0%	8,333
CONSULTING SERVICES	-	3,023	3,023	(3,023)		(3,023)
<b>TOTAL DIRECT EXPENSES:</b>	<b>329,380</b>	<b>43,726</b>	<b>230,151</b>	<b>99,229</b>	<b>70%</b>	<b>44,333</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.40 FTE)	104,745	8,780	84,266	20,479	80%	3,022
BENEFITS EXPENSE	34,464	2,727	27,235	7,229	79%	1,485
OTHER INDIRECT EXPENSE	41,476	2,571	31,916	9,559	77%	2,647
<b>TOTAL INDIRECT EXPENSES:</b>	<b>180,684</b>	<b>14,078</b>	<b>143,417</b>	<b>37,268</b>	<b>79%</b>	<b>7,154</b>
<b>TOTAL ALL EXPENSES:</b>	<b>510,064</b>	<b>57,804</b>	<b>373,567</b>	<b>136,497</b>	<b>73%</b>	<b>51,486</b>
<b>NET INCOME (LOSS):</b>	<b>(510,064)</b>	<b>(57,804)</b>	<b>(373,567)</b>	<b>(136,497)</b>	<b>73%</b>	<b>51,486</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>CHARACTER &amp; FITNESS BOARD</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
<b>DIRECT EXPENSES:</b>						
CHARACTER & FITNESS BOARD EXP	10,000	-	123	9,877	1%	8,210
COURT REPORTERS	15,000	-	3,256	11,744	22%	9,244
<b>TOTAL DIRECT EXPENSES:</b>	<u>25,000</u>	<u>-</u>	<u>3,379.42</u>	<u>21,621</u>	<u>14%</u>	<u>17,454</u>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.40 FTE)	26,274	3,055	8,064	18,210	31%	13,831
BENEFITS EXPENSE	8,456	186	2,343	6,113	28%	4,704
OTHER INDIRECT EXPENSE	8,990	103	1,277	7,714	14%	6,215
<b>TOTAL INDIRECT EXPENSES:</b>	<u>43,720</u>	<u>3,343</u>	<u>11,683</u>	<u>32,037</u>	<u>27%</u>	<u>24,750</u>
<b>TOTAL ALL EXPENSES:</b>	<u>68,720</u>	<u>3,343</u>	<u>15,063</u>	<u>53,658</u>	<u>22%</u>	<u>42,204</u>
<b>NET INCOME (LOSS):</b>	<u>(68,720)</u>	<u>(3,343)</u>	<u>(15,063)</u>	<u>(53,658)</u>	<u>22%</u>	<u>42,204</u>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>LAW CLERK PROGRAM</b>						
<b>REVENUE:</b>						
LAW CLERK FEES	220,000	-	191,276	28,724	87%	7,942
LAW CLERK APPLICATION FEES	2,500	-	2,500	-	100%	417
<b>TOTAL REVENUE:</b>	<b>222,500</b>	<b>-</b>	<b>193,776</b>	<b>28,724</b>	<b>87%</b>	<b>8,359</b>
<b>DIRECT EXPENSES:</b>						
SUBSCRIPTIONS	250	-	-	250	0%	208
CHARACTER & FITNESS INVESTIGATIONS	100	-	-	100	0%	83
LAW CLERK BOARD EXPENSE	4,667	-	-	4,667	0%	3,889
LAW CLERK OUTREACH	667	-	-	667	0%	556
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,683</b>	<b>-</b>	<b>-</b>	<b>5,683</b>	<b>0%</b>	<b>4,736</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.98 FTE)	74,451	6,432	59,571	14,880	80%	2,472
BENEFITS EXPENSE	23,077	1,746	17,491	5,586	76%	1,740
OTHER INDIRECT EXPENSE	28,461	1,697	21,065	7,396	74%	2,653
<b>TOTAL INDIRECT EXPENSES:</b>	<b>125,989</b>	<b>9,875</b>	<b>98,126</b>	<b>27,863</b>	<b>78%</b>	<b>6,865</b>
<b>TOTAL ALL EXPENSES:</b>	<b>131,672</b>	<b>9,875</b>	<b>98,126</b>	<b>33,546</b>	<b>75%</b>	<b>11,601</b>
<b>NET INCOME (LOSS):</b>	<b>90,828</b>	<b>(9,875)</b>	<b>95,650</b>	<b>(4,822)</b>	<b>105%</b>	<b>19,960</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>CONTINUING LEGAL EDUCATION (CLE)</b>						
<b>REVENUE:</b>						
SEMINAR REGISTRATIONS	790,000	59,662	537,599	252,401	68%	(120,735)
SEMINAR-EXHIB/SPNSR/ETC	5,000	5,000	(21,224)	26,224	-424%	(25,391)
SHIPPING & HANDLING	81	36	171	(90)	211%	104
COURSEBOOK SALES	5,717	255	1,300	4,417	23%	(3,464)
MP3 AND VIDEO SALES	1,254,283	106,521	1,175,825	78,458	94%	130,589
<b>TOTAL REVENUE:</b>	<b>2,055,081</b>	<b>171,474</b>	<b>1,693,671</b>	<b>361,410</b>	<b>82%</b>	<b>(146,125)</b>
<b>DIRECT EXPENSES:</b>						
DEPRECIATION	1,312	109	1,094	218	83%	(1)
ONLINE EXPENSES	54,000	3,777	41,830	12,170	77%	3,170
ACCREDITATION FEES	3,000	40	1,920	1,080	64%	580
FACILITIES	83,200	4,600	43,792	39,408	53%	25,542
DISABILITY ACCOMMODATIONS	1,333	-	-	1,333	0%	1,111
SPEAKERS & PROGRAM DEVELOP	15,000	2,273	13,197	1,803	88%	(697)
SPLITS TO SECTIONS	115,000	-	-	115,000	0%	95,833
HONORARIA	1,500	-	3,000	(1,500)	200%	(1,750)
CLE SEMINAR COMMITTEE	150	-	-	150	0%	125
STAFF TRAVEL/PARKING	10,096	400	2,665	7,431	26%	5,748
STAFF CONFERENCE & TRAINING	467	-	-	467	0%	389
STAFF MEMBERSHIP DUES	471	-	1,145	(674)	243%	(752)
COST OF SALES - COURSEBOOKS	1,054	14	109	944	10%	769
A/V DEVELOP COSTS (RECORDING)	2,000	-	-	2,000	0%	1,667
POSTAGE & DELIVERY-COURSEBOOKS	58	22	133	(74)	228%	(84)
STAFF TRAVEL/PARKING	200	-	-	200	0%	167
<b>TOTAL DIRECT EXPENSES:</b>	<b>288,841</b>	<b>11,235</b>	<b>108,885</b>	<b>179,956</b>	<b>38%</b>	<b>131,815</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (8.12 FTE)	555,791	47,976	478,186	77,605	86%	(15,027)
BENEFITS EXPENSE	203,474	17,753	175,717	27,757	86%	(6,155)
OTHER INDIRECT EXPENSE	234,875	14,884	184,794	50,081	79%	10,935
<b>TOTAL INDIRECT EXPENSES:</b>	<b>994,140</b>	<b>80,613</b>	<b>838,697</b>	<b>155,444</b>	<b>84%</b>	<b>(10,246)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>1,282,981</b>	<b>91,848</b>	<b>947,582</b>	<b>335,399</b>	<b>74%</b>	<b>121,569</b>
<b>NET INCOME (LOSS):</b>	<b>772,100</b>	<b>79,626</b>	<b>746,089</b>	<b>26,011</b>	<b>97%</b>	<b>102,673</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>COMMUNICATION STRATEGIES FTE</b>						
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.00 FTE)	155,294	13,160	128,559	26,735	83%	853
BENEFITS EXPENSE	40,656	3,405	33,123	7,533	81%	757
OTHER INDIRECT EXPENSE	29,575	1,825	22,661	6,915	77%	1986
TOTAL INDIRECT EXPENSES:	<u>225,526</u>	<u>18,390</u>	<u>184,342</u>	<u>41,184</u>	<u>82%</u>	<u>3,596</u>
NET INCOME (LOSS):	<u>(225,526)</u>	<u>(18,390)</u>	<u>(184,342)</u>	<u>(41,184)</u>	<u>82%</u>	<u>3,596</u>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>COMMUNICATION STRATEGIES</b>						
<b>REVENUE:</b>						
SPONSORSHIPS	1,000	-	1,000	-	100%	167
WSBA LOGO MERCHANDISE SALES	113	1,041	2,069	(1,956)	1828%	1,975
<b>TOTAL REVENUE:</b>	<b>1,113</b>	<b>1,041</b>	<b>3,069</b>	<b>(1,956)</b>	<b>276%</b>	<b>2,142</b>
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	3,395	198	3,034	361	89%	(205)
STAFF MEMBERSHIP DUES	1,028	-	605	423	59%	252
SUBSCRIPTIONS	3,635	168	3,055	580	84%	(25)
DIGITAL/ONLINE DEVELOPMENT	409	-	331	79	81%	10
APEX DINNER	43,416	-	7,068	36,348	16%	29,112
50 YEAR MEMBER TRIBUTE LUNCH	23,007	-	10,507	12,500	46%	8,666
BAR OUTREACH	11,681	50	1,353	10,329	12%	8,382
COMMUNICATIONS OUTREACH	10,680	-	945	9,734	9%	7,954
STAFF CONFERENCE & TRAINING	-	-	131	(131)		(131)
TELEPHONE	1,056	47	661	395	63%	219
CONFERENCE CALLS	101	-	-	101	0%	84
<b>TOTAL DIRECT EXPENSES:</b>	<b>98,408</b>	<b>463</b>	<b>27,690</b>	<b>70,718</b>	<b>28%</b>	<b>54,317</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (5.17 FTE)	356,472	30,797	292,675	63,797	82%	4,385
BENEFITS EXPENSE	115,908	10,470	103,265	12,643	89%	(6,675)
OTHER INDIRECT EXPENSE	153,013	9,460	117,451	35,562	77%	10,060
<b>TOTAL INDIRECT EXPENSES:</b>	<b>625,393</b>	<b>50,727</b>	<b>513,391</b>	<b>112,002</b>	<b>82%</b>	<b>7,770</b>
<b>TOTAL ALL EXPENSES:</b>	<b>723,801</b>	<b>51,190</b>	<b>541,081</b>	<b>182,720</b>	<b>75%</b>	<b>62,087</b>
<b>NET INCOME (LOSS):</b>	<b>(722,688)</b>	<b>(50,149)</b>	<b>(538,012)</b>	<b>(184,676)</b>	<b>74%</b>	<b>64,228</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>CLIENT PROTECTION FUND</b>						
<b>REVENUE:</b>						
CPF RESTITUTION	30,000	323	7,719	22,281	26%	(17,281)
CPF MEMBER ASSESSMENTS	792,503	3,320	693,906	98,597	88%	33,487
INTEREST INCOME	5,816	5,240	15,542	(9,726)	267%	10,695
<b>TOTAL REVENUE:</b>	<b>828,319</b>	<b>8,884</b>	<b>717,167</b>	<b>111,152</b>	<b>87%</b>	<b>26,901</b>
<b>DIRECT EXPENSES:</b>						
BANK FEES - WELLS FARGO	2,067	195	1,767	300	85%	(44)
GIFTS TO INJURED CLIENTS	500,000	5,000	63,979	436,021	13%	352,688
CPF BOARD EXPENSES	1,500	-	97	1,403	6%	1,153
STAFF MEMBERSHIP DUES	200	-	-	200	0%	167
<b>TOTAL DIRECT EXPENSES:</b>	<b>503,767</b>	<b>5,195</b>	<b>65,843</b>	<b>437,924</b>	<b>13%</b>	<b>353,963</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.23 FTE)	95,800	8,416	78,357	17,443	82%	1,476
BENEFITS EXPENSE	35,058	2,736	27,300	7,757	78%	1,915
OTHER INDIRECT EXPENSE	36,456	2,262	28,086	8,370	77%	2,294
<b>TOTAL INDIRECT EXPENSES:</b>	<b>167,313</b>	<b>13,414</b>	<b>133,743</b>	<b>33,570</b>	<b>80%</b>	<b>5,685</b>
<b>TOTAL ALL EXPENSES:</b>	<b>671,081</b>	<b>18,609</b>	<b>199,586</b>	<b>471,495</b>	<b>30%</b>	<b>359,648</b>
<b>NET INCOME (LOSS):</b>	<b>157,238</b>	<b>(9,726)</b>	<b>517,581</b>	<b>(360,343)</b>	<b>329%</b>	<b>386,549</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>DESKBOOKS</b>						
<b>REVENUE:</b>						
DESKBOOK SALES	82,000	-	12,448	69,552	15%	(55,885)
LEXIS/NEXIS ROYALTIES	31,600	-	30,751	849	97%	4,417
SECTION PUBLICATION SALES	6,000	-	1,863	4,137	31%	(3,137)
CASEMAKER ROYALTIES	45,000	-	23,744	21,256	53%	(13,756)
<b>TOTAL REVENUE:</b>	<b>164,600</b>	<b>-</b>	<b>68,806</b>	<b>95,794</b>	<b>42%</b>	<b>(68,361)</b>
<b>DIRECT EXPENSES:</b>						
COST OF SALES - DESKBOOKS	64,000	-	6,414	57,586	10%	46,919
COST OF SALES - SECTION PUBLICATION	1,560	-	80	1,480	5%	1,220
SPLITS TO SECTIONS	500	-	221	279	44%	195
DESKBOOK ROYALTIES	200	158	283	(83)	142%	(117)
STAFF CONFRENCES & TRAINING	350	-	-	350	0%	292
ONLINE LEGAL RESEARCH	1,895	158	1,420	475	75%	159
STAFF MEMBERSHIP DUES	220	-	221	(1)	100%	(38)
<b>TOTAL DIRECT EXPENSES:</b>	<b>68,725</b>	<b>316</b>	<b>8,639</b>	<b>60,086</b>	<b>13%</b>	<b>48,632</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.50 FTE)	126,964	10,557	105,547	21,417	83%	256
BENEFITS EXPENSE	40,014	3,289	32,727	7,287	82%	618
OTHER INDIRECT EXPENSE	44,421	2,751	34,150	10,271	77%	2,868
<b>TOTAL INDIRECT EXPENSES:</b>	<b>211,400</b>	<b>16,596</b>	<b>172,424</b>	<b>38,976</b>	<b>82%</b>	<b>3,742</b>
<b>TOTAL ALL EXPENSES:</b>	<b>280,125</b>	<b>16,912</b>	<b>181,063</b>	<b>99,061</b>	<b>65%</b>	<b>52,374</b>
<b>NET INCOME (LOSS):</b>	<b>(115,525)</b>	<b>(16,912)</b>	<b>(112,258)</b>	<b>(3,267)</b>	<b>97%</b>	<b>(15,987)</b>



## Washington State Bar Association

Statement of Activities

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**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>DISCIPLINE</b>						
<b>REVENUE:</b>						
COPY FEES	36	-	36	-	100%	6
AUDIT REVENUE	1,000	64	850	150	85%	17
RECOVERY OF DISCIPLINE COSTS	100,000	1,600	76,043	23,957	76%	(7,290)
DISCIPLINE HISTORY SUMMARY	17,000	1,260	15,925	1,075	94%	1,758
PRACTICE MONITOR FEES	4,000	-	-	4,000	0%	(3,333)
<b>TOTAL REVENUE:</b>	<b>122,036</b>	<b>2,923</b>	<b>92,855</b>	<b>29,182</b>	<b>76%</b>	<b>(8,842)</b>
<b>DIRECT EXPENSES:</b>						
PUBLICATIONS PRODUCTION	181	-	-	181	0%	151
STAFF TRAVEL/PARKING	20,000	656	11,836	8,164	59%	4,831
STAFF MEMBERSHIP DUES	8,205	-	3,700	4,505	45%	3,138
TELEPHONE	2,359	315	2,089	270	89%	(123)
COURT REPORTERS	45,000	5,436	33,251	11,749	74%	4,249
OUTSIDE COUNSEL/AIC	1,500	-	-	1,500	0%	1,250
LITIGATION EXPENSES	25,000	1,796	10,956	14,044	44%	9,878
DISABILITY EXPENSES	9,000	-	3,500	5,500	39%	4,000
ONLINE LEGAL RESEARCH	55,201	4,590	41,300	13,901	75%	4,701
LAW LIBRARY	3,606	1,590	5,359	(1,753)	149%	(2,354)
TRANSLATION SERVICES	900	-	512	388	57%	238
STAFF CONFERENCE & TRAINING	38,972	4,245	10,412	28,560	27%	22,065
PRACTICE MONITOR EXPENSE	4,000	-	-	4,000	0%	3,333
<b>TOTAL DIRECT EXPENSES:</b>	<b>213,924</b>	<b>18,626</b>	<b>122,914</b>	<b>91,010</b>	<b>57%</b>	<b>55,356</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (37.00 FTE)	3,565,319	287,660	2,932,950	632,369	82%	38,149
BENEFITS EXPENSE	1,078,046	89,473	878,881	199,165	82%	19,491
OTHER INDIRECT EXPENSE	1,022,297	67,324	835,875	186,423	82%	16,040
<b>TOTAL INDIRECT EXPENSES:</b>	<b>5,665,662</b>	<b>444,457</b>	<b>4,647,705</b>	<b>1,017,957</b>	<b>82%</b>	<b>73,680</b>
<b>TOTAL ALL EXPENSES:</b>	<b>5,879,586</b>	<b>463,083</b>	<b>4,770,619</b>	<b>1,108,967</b>	<b>81%</b>	<b>129,036</b>
<b>NET INCOME (LOSS):</b>	<b>(5,757,549)</b>	<b>(460,160)</b>	<b>(4,677,764)</b>	<b>(1,079,785)</b>	<b>81%</b>	<b>120,193</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>DIVERSITY</b>						
<b>REVENUE:</b>						
DONATIONS	135,000	-	135,000	-	100%	22,500
<b>TOTAL REVENUE:</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>100%</b>	<b>22,500</b>
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	4,000	-	541	3,459	14%	2,793
STAFF MEMBERSHIP DUES	45	-	45	-	100%	(8)
COMMITTEE FOR DIVERSITY	6,000	-	518	5,482	9%	4,482
DIVERSITY EVENTS & PROJECTS	18,000	1,894	7,778	10,222	43%	7,222
SURVEYS	50,100	5,000	5,000	45,100	10%	36,750
STAFF CONFERENCE & TRAINING	5,400	-	1,663	3,737	31%	2,837
CONSULTING SERVICES	71,175	-	12,123	59,052	17%	47,190
<b>TOTAL DIRECT EXPENSE:</b>	<b>154,720</b>	<b>6,894</b>	<b>27,667</b>	<b>127,052</b>	<b>18%</b>	<b>101,266</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (2.40 FTE)	158,781	14,069	140,013	18,769	88%	(7,695)
BENEFITS EXPENSE	51,456	4,292	42,578	8,878	83%	302
OTHER INDIRECT EXPENSE	67,463	4,396	54,576	12,887	81%	1,643
<b>TOTAL INDIRECT EXPENSES:</b>	<b>277,700</b>	<b>22,757</b>	<b>237,167</b>	<b>40,533</b>	<b>85%</b>	<b>(5,750)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>432,420</b>	<b>29,651</b>	<b>264,834</b>	<b>167,586</b>	<b>61%</b>	<b>95,516</b>
<b>NET INCOME (LOSS):</b>	<b>(297,420)</b>	<b>(29,651)</b>	<b>(129,834)</b>	<b>(167,586)</b>	<b>44%</b>	<b>118,016</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>EJD FTE</b>						
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.01 FTE)	142,862	11,870	118,988	23,873	83%	63
BENEFITS EXPENSE	38,733	3,250	32,674	6,059	84%	(396)
OTHER INDIRECT EXPENSE	9,988	1,851	22,980	(12,992)	230%	(14,656)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>191,583</b>	<b>16,971</b>	<b>174,642</b>	<b>16,941</b>	<b>91%</b>	<b>(14,989)</b>
<b>NET INCOME (LOSS):</b>	<b>(191,583)</b>	<b>(16,971)</b>	<b>(174,642)</b>	<b>(16,941)</b>	<b>91%</b>	<b>(14,989)</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>FOUNDATION</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
CONSULTING SERVICES	3,000	-	-	3,000	0%	2,500
PRINTING & COPYING	450	-	-	450	0%	375
STAFF TRAVEL/PARKING	600	-	337	263	56%	163
SUPPLIES	150	-	75	75	50%	50
BOARD OF TRUSTEES	1,590	-	590	1,000	37%	735
POSTAGE	300	-	-	300	0%	250
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,090</b>	<b>-</b>	<b>1,002</b>	<b>5,088</b>	<b>16%</b>	<b>4,073</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.00 FTE)	81,654	7,115	66,984	14,669	82%	1,060
BENEFITS EXPENSE	15,111	1,304	12,875	2,236	85%	(282)
OTHER INDIRECT EXPENSE	29,576	1,825	22,660	6,915	77%	1,986
<b>TOTAL INDIRECT EXPENSES:</b>	<b>126,340</b>	<b>10,244</b>	<b>102,520</b>	<b>23,821</b>	<b>81%</b>	<b>2,764</b>
<b>TOTAL ALL EXPENSES:</b>	<b>132,430</b>	<b>10,244</b>	<b>103,521</b>	<b>28,909</b>	<b>78%</b>	<b>6,837</b>
<b>NET INCOME (LOSS):</b>	<b>(132,430)</b>	<b>(10,244)</b>	<b>(103,521)</b>	<b>(28,909)</b>	<b>78%</b>	<b>6,837</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>HUMAN RESOURCES</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	1,000	198	617	383	62%	216
STAFF MEMBERSHIP DUES	1,000	-	219	781	22%	614
SUBSCRIPTIONS	2,500	-	-	2,500	0%	2,083
STAFF TRAINING- GENERAL	20,000	135	3,527	16,474	18%	13,140
RECRUITING AND ADVERTISING	5,000	3,907	5,568	(568)	111%	(1,402)
PAYROLL PROCESSING	52,538	6,930	41,069	11,469	78%	2,713
SALARY SURVEYS	2,000	-	-	2,000	0%	1,667
CONSULTING SERVICES	15,000	-	14,285	715	95%	(1,785)
CONFERENCE CALLS	20	-	-	20	0%	17
TRANSFER TO INDIRECT EXPENSE	(99,058)	(11,170)	(65,285)	(33,773)	66%	(17,263)
<b>TOTAL DIRECT EXPENSES:</b>	-	-	-	-		-
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (3.00 FTE)	276,969	24,484	229,855	47,114	83%	952
BENEFITS EXPENSE	98,910	8,383	83,621	15,289	85%	(1,196)
OTHER INDIRECT EXPENSE	84,067	5,501	68,300	15,766	81%	1,755
<b>TOTAL INDIRECT EXPENSES:</b>	<b>459,945</b>	<b>38,368</b>	<b>381,776</b>	<b>78,169</b>	<b>83%</b>	<b>1,512</b>
<b>TOTAL ALL EXPENSES:</b>	<b>459,945</b>	<b>38,368</b>	<b>381,776</b>	<b>78,169</b>	<b>83%</b>	<b>1,512</b>
<b>NET INCOME (LOSS):</b>	<b>(459,945)</b>	<b>(38,368)</b>	<b>(381,776)</b>	<b>(78,169)</b>	<b>83%</b>	<b>1,512</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>LEGISLATIVE</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	3,133	-	188	2,946	6%	2,424
STAFF MEMBERSHIP DUES	450	-	-	450	0%	375
JUD RECOMMEND COMMITTEE	4,500	-	-	4,500	0%	3,750
SUBSCRIPTIONS	2,000	-	1,985	16	99%	(318)
CONTRACT LOBBYIST	10,000	-	10,000	-	100%	(1,667)
LEGISLATIVE COMMITTEE	2,500	-	9	2,491	0%	2,074
BOG LEGISLATIVE COMMITTEE	300	-	-	300	0%	250
STAFF CONFERENCE & TRAINING	2,000	-	-	2,000	0%	1,667
<b>TOTAL DIRECT EXPENSES:</b>	<b>24,883</b>	<b>-</b>	<b>12,181</b>	<b>12,702</b>	<b>49%</b>	<b>8,555</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.70 FTE)	133,430	11,672	99,535	33,895	75%	11,657
BENEFITS EXPENSE	44,484	4,290	42,229	2,255	95%	(5,159)
OTHER INDIRECT EXPENSE	50,313	3,110	38,618	11,695	77%	3,309
<b>TOTAL INDIRECT EXPENSES:</b>	<b>228,227</b>	<b>19,073</b>	<b>180,382</b>	<b>47,845</b>	<b>79%</b>	<b>9,807</b>
<b>TOTAL ALL EXPENSES:</b>	<b>253,110</b>	<b>19,073</b>	<b>192,564</b>	<b>60,547</b>	<b>76%</b>	<b>18,361</b>
<b>NET INCOME (LOSS):</b>	<b>(253,110)</b>	<b>(19,073)</b>	<b>(192,564)</b>	<b>(60,547)</b>	<b>76%</b>	<b>18,361</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>LICENSING &amp; MEMBERSHIP RECORDS</b>						
<b>REVENUE:</b>						
STATUS CERTIFICATE FEES	24,061	2,200	24,648	(587)	102%	4,597
INVESTIGATION FEES	21,759	2,000	19,100	2,659	88%	967
PRO HAC VICE	362,311	30,228	334,330	27,981	92%	32,404
MEMBER CONTACT INFORMATION	3,125	292	2,934	191	94%	330
PHOTO BAR CARD SALES	247	24	144	103	58%	(62)
<b>TOTAL REVENUE:</b>	<b>411,503</b>	<b>34,744</b>	<b>381,157</b>	<b>30,346</b>	<b>93%</b>	<b>38,238</b>
<b>DIRECT EXPENSES:</b>						
DEPRECIATION	0	-	-	0	0%	0
POSTAGE	22,641	-	24,352	(1,711)	108%	(5,484)
LICENSING FORMS	1,977	(1,062)	915	1,062	46%	733
<b>TOTAL DIRECT EXPENSES:</b>	<b>24,619</b>	<b>(1,062)</b>	<b>25,267</b>	<b>(648)</b>	<b>103%</b>	<b>(4,751)</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (3.83 FTE)	367,234	30,089	304,750	62,484	83%	1,279
BENEFITS EXPENSE	118,907	9,543	95,611	23,296	80%	3,479
OTHER INDIRECT EXPENSE	113,292	7,018	87,131	26,161	77%	7,279
<b>TOTAL INDIRECT EXPENSES:</b>	<b>599,433</b>	<b>46,650</b>	<b>487,491</b>	<b>111,942</b>	<b>81%</b>	<b>12,036</b>
<b>TOTAL ALL EXPENSES:</b>	<b>624,052</b>	<b>45,587</b>	<b>512,758</b>	<b>111,294</b>	<b>82%</b>	<b>7,285</b>
<b>NET INCOME (LOSS):</b>	<b>(212,549)</b>	<b>(10,843)</b>	<b>(131,601)</b>	<b>(80,947)</b>	<b>62%</b>	<b>45,523</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>LEGAL LUNCHBOX</b>						
<b>REVENUE:</b>						
SPONSORSHIPS	9,000	-	9,000	-	100%	1,500
MP3 SALES	8,000	-	7,056	944	88%	389
DIGITAL VIDEO SALES	25,000	1,813	27,979	(2,979)	112%	7,146
<b>TOTAL REVENUE:</b>	<b>42,000</b>	<b>1,813</b>	<b>44,035</b>	<b>(2,035)</b>	<b>105%</b>	<b>9,035</b>
<b>DIRECT EXPENSES:</b>						
SPEAKERS & DEVELOPMENT	100	-	-	100	0%	83
<b>TOTAL DIRECT EXPENSES:</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>0%</b>	<b>83</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.43 FTE)	26,359	1,808	18,677	7,682	71%	3,289
BENEFITS EXPENSE	9,207	835	8,231	976	89%	(559)
OTHER INDIRECT EXPENSE	12,571	772	9,582	2,988	76%	893
<b>TOTAL INDIRECT EXPENSES:</b>	<b>48,136</b>	<b>3,415</b>	<b>36,491</b>	<b>11,646</b>	<b>76%</b>	<b>3,623</b>
<b>TOTAL ALL EXPENSES:</b>	<b>48,236</b>	<b>3,415</b>	<b>36,491</b>	<b>11,746</b>	<b>76%</b>	<b>3,706</b>
<b>NET INCOME (LOSS):</b>	<b>(6,236)</b>	<b>(1,602)</b>	<b>7,545</b>	<b>(13,781)</b>	<b>-121%</b>	<b>12,741</b>



## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>LIMITED LICENSE LEGAL TECHNICIAN PROGRAM</b>						
<b>REVENUE:</b>						
LLLT LICENSE FEES	12,634	1,240	11,516	1,118	91%	987
LLLT LATE LICENSE FEES	1,000	-	99	901	10%	(735)
LLLT EXAM FEES	3,850	-	5,400	(1,550)	140%	2,192
<b>TOTAL REVENUE:</b>	<b>17,484</b>	<b>1,240</b>	<b>17,014</b>	<b>470</b>	<b>97%</b>	<b>2,444</b>
<b>DIRECT EXPENSES:</b>						
LLLT BOARD	15,449	157	4,739	10,710	31%	8,135
LLLT EXAM WRITING	4,500	4,500	9,000	(4,500)	200%	(5,250)
<b>TOTAL DIRECT EXPENSES:</b>	<b>19,949</b>	<b>4,657</b>	<b>13,739</b>	<b>6,210</b>	<b>69%</b>	<b>2,885</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.48 FTE)	38,082	3,558	36,917	1,164	97%	(5,183)
BENEFITS EXPENSE	13,219	1,152	11,427	1,791	86%	(412)
OTHER INDIRECT EXPENSE	12,286	874	10,851	1,435	88%	(613)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>63,587</b>	<b>5,585</b>	<b>59,196</b>	<b>4,391</b>	<b>93%</b>	<b>(6,207)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>83,536</b>	<b>10,241</b>	<b>72,935</b>	<b>10,601</b>	<b>87%</b>	<b>(3,322)</b>
<b>NET INCOME (LOSS):</b>	<b>(66,052)</b>	<b>(9,001)</b>	<b>(55,921)</b>	<b>10,601</b>	<b>85%</b>	<b>(878)</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>LIMITED PRACTICE OFFICERS</b>						
<b>REVENUE:</b>						
INVESTIGATION FEES	400	-	300	100	75%	(33)
MEMBER LATE FEES	1,200	-	8,700	(7,500)	725%	7,700
LPO EXAMINATION FEES	33,850	(900)	31,150	2,700	92%	2,942
LPO LICENSE FEES	172,579	13,785	141,763	30,816	82%	(2,053)
LPO LATE LICENSE FEES	5,100	-	2,820	2,280	55%	(1,430)
LPO LICENSE FEES - REINSTATES	667	-	230	437	34%	(326)
<b>TOTAL REVENUE:</b>	<b>213,795</b>	<b>12,885</b>	<b>184,963</b>	<b>28,833</b>	<b>87%</b>	<b>6,800</b>
<b>DIRECT EXPENSES:</b>						
FACILITY, PARKING, FOOD	9,000	-	-	9,000	0%	7,500
EXAM WRITING	8,400	-	3,463	4,938	41%	3,538
ONLINE LEGAL RESEARCH	2,156	158	1,420	736	66%	377
LAW LIBRARY	4,701	282	2,804	1,897	60%	1,113
LPO BOARD	2,000	-	-	2,000	0%	1,667
LPO OUTREACH	3,333	-	-	3,333	0%	2,778
PRINTING & COPYING	100	-	123	(23)	123%	(40)
SUPPLIES	-	-	72	(72)		(72)
<b>TOTAL DIRECT EXPENSES:</b>	<b>29,690</b>	<b>440</b>	<b>7,882</b>	<b>21,809</b>	<b>27%</b>	<b>16,860</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.68 FTE)	49,492	4,544	50,323	(830)	102%	(9,079)
BENEFITS EXPENSE	17,559	1,607	15,843	1,716	90%	(1,211)
OTHER INDIRECT EXPENSE	17,747	1,337	16,596	1,151	94%	(1,807)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>84,798</b>	<b>7,487</b>	<b>82,763</b>	<b>2,036</b>	<b>98%</b>	<b>(12,097)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>114,489</b>	<b>7,927</b>	<b>90,644</b>	<b>23,844</b>	<b>79%</b>	<b>4,763</b>
<b>NET INCOME (LOSS):</b>	<b>99,307</b>	<b>4,957</b>	<b>94,318</b>	<b>4,988</b>	<b>95%</b>	<b>11,563</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>MANDATORY CONTINUING LEGAL EDUCATION</b>						
<b>REVENUE:</b>						
ACCREDITED PROGRAM FEES	566,556	45,400	513,100	53,456	91%	40,970
FORM 1 LATE FEES	220,000	15,600	195,050	24,950	89%	11,717
MEMBER LATE FEES	400,000	150	421,750	(21,750)	105%	88,417
ANNUAL ACCREDITED SPONSOR FEES	39,250	-	34,500	4,750	88%	1,792
ATTENDANCE LATE FEES	115,000	7,550	101,300	13,700	88%	5,467
COMITY CERTIFICATES	42,000	375	45,700	(3,700)	109%	10,700
<b>TOTAL REVENUE:</b>	<b>1,382,807</b>	<b>69,075</b>	<b>1,311,400</b>	<b>71,406</b>	<b>95%</b>	<b>159,061</b>
<b>DIRECT EXPENSES:</b>						
DEPRECIATION	22,747	1,681	21,095	1,651	93%	(2,140)
STAFF MEMBERSHIP DUES	500	-	500	-	100%	(83)
ONLINE LEGAL RESEARCH	2,114	158	1,420	694	67%	342
LAW LIBRARY	182	12	115	67	63%	37
MCLE BOARD	1,300	-	-	1,300	0%	1,083
STAFF TRAVEL/PARKING	50	-	-	50	0%	42
STAFF CONFERENCE & TRAINING	6,550	100	100	6,450	2%	5,358
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,442</b>	<b>1,951</b>	<b>23,230</b>	<b>10,212</b>	<b>69%</b>	<b>4,638</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (4.88 FTE)	391,608	21,320	352,145	39,463	90%	(25,805)
BENEFITS EXPENSE	118,897	9,518	94,759	24,138	80%	4,322
OTHER INDIRECT EXPENSE	144,282	8,921	110,757	33,526	77%	9,479
<b>TOTAL INDIRECT EXPENSES:</b>	<b>654,787</b>	<b>39,758</b>	<b>557,661</b>	<b>97,127</b>	<b>85%</b>	<b>(12,005)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>688,230</b>	<b>41,709</b>	<b>580,891</b>	<b>107,338</b>	<b>84%</b>	<b>(7,366)</b>
<b>NET INCOME (LOSS):</b>	<b>694,577</b>	<b>27,366</b>	<b>730,509</b>	<b>(35,932)</b>	<b>105%</b>	<b>151,695</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>MINI CLE</b>						
INDIRECT EXPENSES:	59,743	4,106	42,228	17,516	71%	49,766
SALARY EXPENSE (0.91 FTE)	20,010	1,820	17,930	2,079	90%	(1,256)
BENEFITS EXPENSE	26,959	1,671	20,745	6,214	77%	1,720
OTHER INDIRECT EXPENSE						
<b>TOTAL INDIRECT EXPENSES:</b>	<b>106,712</b>	<b>7,597</b>	<b>80,903</b>	<b>25,808</b>	<b>76%</b>	<b>50,231</b>
<b>NET INCOME (LOSS):</b>	<b>(106,712)</b>	<b>(7,597)</b>	<b>(80,903)</b>	<b>(25,808)</b>	<b>76%</b>	<b>8,023</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>MEMBER SERVICES &amp; ENGAGEMENT</b>						
<b>REVENUE:</b>						
ROYALTIES	20,000	1,240	56,976	(36,976)	285%	40,310
<b>TOTAL REVENUE:</b>	<b>20,000</b>	<b>1,240</b>	<b>56,976</b>	<b>(36,976)</b>	<b>285%</b>	<b>40,310</b>
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	1,000	-	206	794	21%	628
STAFF CONFERENCE & TRAINING	400	-	-	400	0%	333
SMALL TOWN AND RURAL COMMITTEE	2,000	-	-	2,000	0%	1,667
YLL SECTION PROGRAM	1,500	-	-	1,500	0%	1,250
WYLC CLE COMPS	-	159	159	(159)		(159)
WYLC OUTREACH EVENTS	1,500	232	891	609	59%	359
WYL COMMITTEE	7,500	-	39	7,461	1%	6,211
RECEPTION/FORUM EXPENSE	1,500	-	18	1,482	1%	1,232
WYLC SCHOLARSHIPS/DONATIONS/GRANT	5,000	-	-	5,000	0%	4,167
STAFF MEMBERSHIP DUES	850	-	649	201	76%	59
LENDING LIBRARY	2,000	19	1,339	661	67%	327
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,250</b>	<b>410</b>	<b>3,301</b>	<b>19,949</b>	<b>14%</b>	<b>16,074</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (3.46 FTE)	235,010	19,307	194,394	40,616	83%	1,448
BENEFITS EXPENSE	79,024	6,169	61,576	17,448	78%	4,277
OTHER INDIRECT EXPENSE	102,285	6,324	78,514	23,772	77%	6,724
<b>TOTAL INDIRECT EXPENSES:</b>	<b>416,320</b>	<b>31,799</b>	<b>334,484</b>	<b>81,836</b>	<b>80%</b>	<b>12,449</b>
<b>TOTAL ALL EXPENSES:</b>	<b>439,570</b>	<b>32,209</b>	<b>337,784</b>	<b>101,785</b>	<b>77%</b>	<b>28,524</b>
<b>NET INCOME (LOSS):</b>	<b>(419,570)</b>	<b>(30,969)</b>	<b>(280,808)</b>	<b>(138,762)</b>	<b>67%</b>	<b>68,833</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>MEMBER SERVICES &amp; ENGAGEMENT (COMBINED)</b>						
<b>REVENUE:</b>						
ROYALTIES	20,000	1,240	56,976	(36,976)	285%	40,310
NMP PRODUCT SALES	60,000	600	38,296	21,704	64%	(11,704)
MP3 SALES	8,000	-	7,056	944	88%	389
DIGITAL VIDEO SALES	25,000	1,813	27,979	(2,979)	112%	7,146
SPONSORSHIPS	9,000	-	9,000	-	100%	1,500
SEMINAR REGISTRATIONS	16,500	-	-	16,500	0%	(13,750)
TRIAL ADVOCACY PROGRAM	15,000	-	-	15,000	0%	(12,500)
<b>TOTAL REVENUE:</b>	<b>153,500</b>	<b>3,653</b>	<b>139,307</b>	<b>14,193</b>	<b>91%</b>	<b>11,391</b>
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	1,000	-	206	794	21%	628
STAFF CONFERENCE & TRAINING	400	-	-	400	0%	333
SMALL TOWN AND RURAL COMMITTEE	2,000	-	-	2,000	0%	1,667
YLL SECTION PROGRAM	1,500	-	-	1,500	0%	1,250
WYLC CLE COMPS	-	159	159	(159)		(159)
WYLC OUTREACH EVENTS	1,500	232	891	609	59%	359
SPEAKERS & PROGRAM DEVELOP	100	-	-	100	0%	83
WYL COMMITTEE	7,500	-	39	7,461	1%	6,211
TRIAL ADVOCACY EXPENSES	1,500	-	-	1,500	0%	1,250
RECEPTION/FORUM EXPENSE	1,500	-	18	1,482	1%	1,232
WYLC SCHOLARSHIPS/DONATIONS/GRANT	5,000	-	-	5,000	0%	4,167
STAFF MEMBERSHIP DUES	850	-	649	201	76%	59
LENDING LIBRARY	2,000	19	1,339	661	67%	327
NMP SPEAKERS & PROGRAM DEVELOPMENT	500	-	-	500	0%	417
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,350</b>	<b>410</b>	<b>3,301</b>	<b>22,049</b>	<b>13%</b>	<b>17,824</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (5.57 FTE)	371,951	28,919	292,804	79,146	79%	17,154
BENEFITS EXPENSE	124,317	10,325	102,482	21,835	82%	1,116
OTHER INDIRECT EXPENSE	164,956	10,206	126,715	38,242	77%	10,749
<b>TOTAL INDIRECT EXPENSES:</b>	<b>661,224</b>	<b>49,450</b>	<b>522,001</b>	<b>139,223</b>	<b>79%</b>	<b>29,019</b>
<b>TOTAL ALL EXPENSES:</b>	<b>686,574</b>	<b>49,860</b>	<b>525,301</b>	<b>161,272</b>	<b>77%</b>	<b>46,843</b>
<b>NET INCOME (LOSS):</b>	<b>(533,074)</b>	<b>(46,207)</b>	<b>(385,994)</b>	<b>(147,080)</b>	<b>72%</b>	<b>58,234</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>MEMBER WELLNESS PROGRAM</b>						
<b>REVENUE:</b>						
DIVERSIONS	7,292	750	7,500	(208)	103%	1,424
<b>TOTAL REVENUE:</b>	<b>7,292</b>	<b>750</b>	<b>7,500</b>	<b>(208)</b>	<b>103%</b>	<b>1,424</b>
<b>DIRECT EXPENSES:</b>						
STAFF MEMBERSHIP DUES	333	-	226	107	68%	52
PROF LIAB INSURANCE	4,467	-	825	3,642	18%	2,897
WSBA CONNECTS	8,777	-	8,110	667	92%	(796)
MEMBER WELLNESS COUNCIL	500	-	-	500	0%	417
STAFF CONFERENCE & TRAINING	165	-	165	-	100%	(28)
SUBSCRIPTIONS	300	100	900	(600)	300%	(650)
<b>TOTAL DIRECT EXPENSES:</b>	<b>14,542</b>	<b>100</b>	<b>10,226</b>	<b>4,316</b>	<b>70%</b>	<b>1,892</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.48 FTE)	109,506	4,627	72,320	37,186	66%	18,935
BENEFITS EXPENSE	47,287	4,160	41,325	5,962	87%	(1,919)
OTHER INDIRECT EXPENSE	37,399	2,699	33,512	3,887	90%	(2,346)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>194,191</b>	<b>11,487</b>	<b>147,156</b>	<b>47,035</b>	<b>76%</b>	<b>14,670</b>
<b>TOTAL ALL EXPENSES:</b>	<b>208,733</b>	<b>11,587</b>	<b>157,382</b>	<b>51,351</b>	<b>75%</b>	<b>16,562</b>
<b>NET INCOME (LOSS):</b>	<b>(201,441)</b>	<b>(10,837)</b>	<b>(149,882)</b>	<b>(51,559)</b>	<b>74%</b>	<b>17,985</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>NEW MEMBER EDUCATION</b>						
<b>REVENUE:</b>						
NMP PRODUCT SALES	60,000	600	38,296	21,704	64%	(11,704)
SEMINAR REGISTRATIONS	16,500	-	-	16,500	0%	(13,750)
TRIAL ADVOCACY PROGRAM	15,000	-	-	15,000	0%	(12,500)
<b>TOTAL REVENUE:</b>	<b>91,500</b>	<b>600</b>	<b>38,296</b>	<b>53,204</b>	<b>42%</b>	<b>(37,954)</b>
<b>DIRECT EXPENSES:</b>						
TRIAL ADVOCACY EXPENSES	1,500	-	-	1,500	0%	1,250
SPEAKERS & PROGRAM DEVELOPMENT	500	-	-	500	0%	417
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>0%</b>	<b>1,667</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.78 FTE)	50,838	3,698	37,506	13,332	74%	4,859
BENEFITS EXPENSE	16,076	1,501	14,744	1,332	92%	(1,347)
OTHER INDIRECT EXPENSE	23,141	1,440	17,873	5,268	77%	1,411
<b>TOTAL INDIRECT EXPENSES:</b>	<b>90,056</b>	<b>6,639</b>	<b>70,123</b>	<b>19,933</b>	<b>78%</b>	<b>4,923</b>
<b>TOTAL ALL EXPENSES:</b>	<b>92,056</b>	<b>6,639</b>	<b>70,123</b>	<b>21,933</b>	<b>76%</b>	<b>6,590</b>
<b>NET INCOME (LOSS):</b>	<b>(556)</b>	<b>(6,039)</b>	<b>(31,827)</b>	<b>31,271</b>	<b>5725%</b>	<b>(31,364)</b>



## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>OFFICE OF THE EXECUTIVE DIRECTOR</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
LEADERSHIP TRAINING	20,000	-	-	20,000	0%	16,667
WASHINGTON LEADERSHIP INSTITUTE	44,764	-	44,764	-	100%	(7,461)
ED TRAVEL & OUTREACH	5,601	53	999	4,603	18%	3,669
LAW LIBRARY	46	12	115	(69)	252%	(77)
STAFF TRAVEL/PARKING	1,351	38	536	815	40%	590
STAFF CONFERENCE & TRAINING	4,383	550	1,047	3,337	24%	2,606
STAFF MEMBERSHIP DUES	786	-	1,346	(560)	171%	(691)
SURVEY	-	-	331	(331)		(331)
<b>TOTAL DIRECT EXPENSES:</b>	<b>76,932</b>	<b>652</b>	<b>49,138</b>	<b>27,794</b>	<b>64%</b>	<b>14,972</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (2.00 FTE)	366,662	19,553	275,373	91,289	75%	30,179
BENEFITS EXPENSE	93,186	7,751	73,590	19,595	79%	4,064
OTHER INDIRECT EXPENSE	59,267	3,675	45,632	13,635	77%	3,757
<b>TOTAL INDIRECT EXPENSES:</b>	<b>519,115</b>	<b>30,980</b>	<b>394,595</b>	<b>124,519</b>	<b>76%</b>	<b>38,000</b>
<b>TOTAL ALL EXPENSES:</b>	<b>596,047</b>	<b>31,633</b>	<b>443,733</b>	<b>152,314</b>	<b>74%</b>	<b>52,972</b>
<b>NET INCOME (LOSS):</b>	<b>(596,047)</b>	<b>(31,633)</b>	<b>(443,733)</b>	<b>152,314</b>	<b>74%</b>	<b>52,972</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>OFFICE OF GENERAL COUNSEL</b>						
<b>REVENUE:</b>						
RECORDS REQUEST FEES	3	150	1,126	(1,123)	35738%	1,123
<b>TOTAL REVENUE:</b>	<b>3</b>	<b>150</b>	<b>1,126</b>	<b>(1,123)</b>	<b>35738%</b>	<b>1,123</b>
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	741	-	262	479	35%	356
STAFF MEMBERSHIP DUES	254	-	254	-	100%	(42)
ONLINE LEGAL RESEARCH	10,400	950	8,518	1,882	82%	149
LAW LIBRARY	2,731	23	1,832	899	67%	444
COURT RULES COMMITTEE	100	-	0	100	0%	83
CUSTODIANSHIPS	8,150	5	156	7,994	2%	6,636
LITIGATION EXPENSES	200	-	2	198	1%	164
STAFF CONFERENCE & TRAINING	5,495	-	95	5,400	2%	4,484
<b>TOTAL DIRECT EXPENSES:</b>	<b>28,071</b>	<b>977</b>	<b>11,120</b>	<b>16,952</b>	<b>40%</b>	<b>12,273</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (5.77 FTE)	601,897	49,739	510,666	91,231	85%	(9,085)
BENEFITS EXPENSE	175,968	15,131	148,493	27,476	84%	(1,852)
OTHER INDIRECT EXPENSE	173,376	11,157	138,516	34,860	80%	5,964
<b>TOTAL INDIRECT EXPENSES:</b>	<b>951,241</b>	<b>76,027</b>	<b>797,675</b>	<b>153,566</b>	<b>84%</b>	<b>(4,974)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>979,313</b>	<b>77,004</b>	<b>808,795</b>	<b>170,518</b>	<b>83%</b>	<b>7,299</b>
<b>NET INCOME (LOSS):</b>	<b>(979,310)</b>	<b>(76,854)</b>	<b>(807,669)</b>	<b>(171,641)</b>	<b>82%</b>	<b>8,423</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>PRACTICE OF LAW BOARD</b>						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
PRACTICE OF LAW BOARD	12,000	-	-	12,000	0%	10,000
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>0%</b>	<b>10,000</b>
INDIRECT EXPENSES:						
SALARY EXPENSE (0.40 FTE)	43,409	3,557	38,221	5,188	88%	(2,047)
BENEFITS EXPENSE	11,371	1,043	9,855	1,516	87%	(379)
OTHER INDIRECT EXPENSE	12,482	874	10,851	1,631	87%	(450)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>67,261</b>	<b>5,474</b>	<b>58,928</b>	<b>8,334</b>	<b>88%</b>	<b>(2,876)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>79,261</b>	<b>5,474</b>	<b>58,928</b>	<b>20,334</b>	<b>74%</b>	<b>7,124</b>
<b>NET INCOME (LOSS):</b>	<b>(79,261)</b>	<b>(5,474)</b>	<b>(58,928)</b>	<b>(20,334)</b>	<b>74%</b>	<b>7,124</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>OFFICE OF GENERAL COUNSEL - DISCIPLINARY BOARD</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSE:</b>						
STAFF MEMBERSHIP DUES	100	-	-	100	0%	83
LAW LIBRARY	912	70	696	216	76%	64
DISCIPLINARY BOARD EXPENSES	4,118	-	1	4,117	0%	3,431
CHIEF HEARING OFFICER	33,000	2,500	25,000	8,000	76%	2,500
COURT REPORTERS	-	572	572	(572)		(572)
HEARING OFFICER EXPENSES	33,814	-	1,203	32,611	4%	26,975
HEARING OFFICER TRAINING	647	-	-	647	0%	539
OUTSIDE COUNSEL	55,000	4,000	40,000	15,000	73%	5,833
STAFF CONFERENCE & TRAINING	1,000	-	-	1,000	0%	833
<b>TOTAL DIRECT EXPENSES:</b>	<b>128,591</b>	<b>7,142</b>	<b>67,472</b>	<b>61,119</b>	<b>52%</b>	<b>39,687</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.30 FTE)	108,311	10,024	89,536	18,774	83%	723
BENEFITS EXPENSE	33,105	2,566	25,534	7,570	77%	2,053
OTHER INDIRECT EXPENSE	38,530	2,391	29,682	8,848	77%	2,426
<b>TOTAL INDIRECT EXPENSES:</b>	<b>179,945</b>	<b>14,981</b>	<b>144,753</b>	<b>35,192</b>	<b>80%</b>	<b>5,202</b>
<b>TOTAL ALL EXPENSES:</b>	<b>308,536</b>	<b>22,122</b>	<b>212,224</b>	<b>96,311</b>	<b>69%</b>	<b>44,889</b>
<b>NET INCOME (LOSS):</b>	<b>(308,536)</b>	<b>(22,122)</b>	<b>(212,224)</b>	<b>(96,311)</b>	<b>69%</b>	<b>44,889</b>

**Washington State Bar Association**

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>PRACTICE MANAGEMENT ASSISTANCE</b>						
<b>REVENUE:</b>						
ROYALTIES	40,226	-	226	40,000	1%	(33,296)
<b>TOTAL REVENUE:</b>	<b>40,226</b>	<b>-</b>	<b>226</b>	<b>40,000</b>	<b>1%</b>	<b>(33,296)</b>
<b>DIRECT EXPENSE:</b>						
STAFF MEMBERSHIP DUES	167	-	-	167	0%	139
SUBSCRIPTIONS	233	-	132	101	57%	62
CASEMAKER/FASTCASE	80,000	-	72,356	7,645	90%	(5,689)
<b>TOTAL DIRECT EXPENSES:</b>	<b>80,400</b>	<b>-</b>	<b>72,488</b>	<b>7,912</b>	<b>90%</b>	<b>(5,488)</b>
<b>INDIRECT EXPENSES:</b>						
<b>TOTAL INDIRECT EXPENSES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL ALL EXPENSES:</b>	<b>80,400</b>	<b>-</b>	<b>72,488</b>	<b>7,912</b>	<b>90%</b>	<b>(5,488)</b>
<b>NET INCOME (LOSS):</b>	<b>(40,174)</b>	<b>-</b>	<b>(72,262)</b>	<b>32,088</b>	<b>180%</b>	<b>(38,784)</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>PROFESSIONAL RESPONSIBILITY PROGRAM</b>						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	2,333	-	188	2,146	8%	-
STAFF MEMBERSHIP DUES	161	-	-	161	0%	-
LAW LIBRARY	610	47	466	144	76%	1,757
CPE COMMITTEE	3,723	-	-	3,723	0%	134
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,827</b>	<b>47</b>	<b>653</b>	<b>6,174</b>	<b>10%</b>	<b>5,036</b>
INDIRECT EXPENSES:						
SALARY EXPENSE (1.41 FTE)	171,604	10,299	135,223	36,381	79%	7,781
BENEFITS EXPENSE	58,822	4,774	47,829	10,992	81%	1,189
OTHER INDIRECT EXPENSE	43,211	2,930	36,377	6,835	84%	(367)
<b>TOTAL INDIRECT EXPENSES:</b>	<b>273,637</b>	<b>18,003</b>	<b>219,429</b>	<b>54,209</b>	<b>80%</b>	<b>8,602</b>
<b>TOTAL ALL EXPENSES:</b>	<b>280,465</b>	<b>18,050</b>	<b>220,082</b>	<b>60,382</b>	<b>78%</b>	<b>13,638</b>
<b>NET INCOME (LOSS):</b>	<b>(280,465)</b>	<b>(18,050)</b>	<b>(220,082)</b>	<b>(60,382)</b>	<b>78%</b>	<b>13,638</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>PUBLIC SERVICE PROGRAMS</b>						
<b>REVENUE:</b>						
DONATIONS & GRANTS	130,000	-	130,000	-	100%	21,667
<b>TOTAL REVENUE:</b>	<b>130,000</b>	<b>-</b>	<b>130,000</b>	<b>-</b>	<b>100%</b>	<b>21,667</b>
<b>DIRECT EXPENSES:</b>						
DONATIONS/SPONSORSHIPS/GRANTS	250,280	21,338	153,727	96,553	61%	54,839
STAFF TRAVEL/PARKING	2,700	-	188	2,512	7%	2,062
SURVEYS	100	-	-	100	0%	83
PRO BONO & PUBLIC SERVICE COMMITTEE	2,000	-	-	2,000	0%	1,667
STAFF CONFERENCE & TRAINING	1,200	-	-	1,200	0%	1,000
PRO BONO CERTIFICATES	2,000	-	1,655	345	83%	11
<b>TOTAL DIRECT EXPENSES:</b>	<b>258,280</b>	<b>21,338</b>	<b>155,570</b>	<b>102,710</b>	<b>60%</b>	<b>59,663</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (1.30 FTE)	73,591	6,637	66,375	7,216	90%	(5,050)
BENEFITS EXPENSE	28,645	2,661	26,123	2,522	91%	(2,253)
OTHER INDIRECT EXPENSE	35,839	2,391	29,682	6,157	83%	184
<b>TOTAL INDIRECT EXPENSES:</b>	<b>138,075</b>	<b>11,688</b>	<b>122,181</b>	<b>15,894</b>	<b>88%</b>	<b>(7,118)</b>
<b>TOTAL ALL EXPENSES:</b>	<b>396,355</b>	<b>33,026</b>	<b>277,751</b>	<b>118,604</b>	<b>70%</b>	<b>52,544</b>
<b>NET INCOME (LOSS):</b>	<b>(266,355)</b>	<b>(33,026)</b>	<b>(147,751)</b>	<b>(118,604)</b>	<b>55%</b>	<b>74,211</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>PUBLICATION &amp; DESIGN SERVICES</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
SUBSCRIPTIONS	200	-	100	100	50%	67
IMAGE LIBRARY	4,100	-	4,100	-	100%	(683)
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,300</b>	<b>-</b>	<b>4,200</b>	<b>100</b>	<b>98%</b>	<b>(616)</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (0.89 FTE)	64,048	5,684	52,572	11,476	82%	801
BENEFITS EXPENSE	18,693	1,535	15,229	3,463	81%	348
OTHER INDIRECT EXPENSE	26,300	1,619	20,107	6,193	76%	1,810
<b>TOTAL INDIRECT EXPENSES:</b>	<b>109,040</b>	<b>8,838</b>	<b>87,908</b>	<b>21,132</b>	<b>81%</b>	<b>2,959</b>
<b>TOTAL ALL EXPENSES:</b>	<b>113,340</b>	<b>8,838</b>	<b>92,108</b>	<b>21,233</b>	<b>81%</b>	<b>2,343</b>
<b>NET INCOME (LOSS):</b>	<b>(113,340)</b>	<b>(8,838)</b>	<b>(92,108)</b>	<b>(21,233)</b>	<b>81%</b>	<b>2,343</b>



## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>REGULATORY SERVICES FTE</b>						
<b>REVENUE:</b>						
<b>TOTAL REVENUE:</b>	-	-	-	-		-
<b>DIRECT EXPENSES:</b>						
STAFF CONFERENCE & TRAINING	7,500	-	-	7,500	0%	6,250
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>0%</b>	<b>6,250</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (2.78 FTE)	327,849	26,338	266,172	61,677	81%	7,036
BENEFITS EXPENSE	100,227	8,094	80,781	19,445	81%	2,741
OTHER INDIRECT EXPENSE	80,392	5,090	63,194	17,198	79%	3,799
<b>TOTAL INDIRECT EXPENSES:</b>	<b>508,467</b>	<b>39,521</b>	<b>410,147</b>	<b>98,320</b>	<b>81%</b>	<b>13,576</b>
<b>TOTAL ALL EXPENSES:</b>	<b>515,967</b>	<b>39,521</b>	<b>410,147</b>	<b>105,820</b>	<b>79%</b>	<b>19,826</b>
<b>NET INCOME (LOSS):</b>	<b>(515,967)</b>	<b>(39,521)</b>	<b>(410,147)</b>	<b>(105,820)</b>	<b>79%</b>	<b>19,826</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>SERVICE CENTER</b>						
<b>REVENUE:</b>						
	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUE:</b>	-	-	-	-	-	-
<b>DIRECT EXPENSES:</b>						
	_____	_____	_____	_____	_____	_____
TRANSLATION SERVICES	8,500	438	6,016	2,484	71%	1,067
STAFF CONFERENCE & TRAINING	2,100	-	36	2,064	2%	1,714
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,600</b>	<b>438</b>	<b>6,052</b>	<b>4,548</b>	<b>57%</b>	<b>2,782</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (5.71 FTE)	357,171	31,326	297,941	59,230	83%	(298)
BENEFITS EXPENSE	135,691	10,890	108,324	27,368	80%	4,752
OTHER INDIRECT EXPENSE	169,061	10,462	129,899	39,162	77%	10,986
<b>TOTAL INDIRECT EXPENSES:</b>	<b>661,923</b>	<b>52,679</b>	<b>536,163</b>	<b>125,760</b>	<b>81%</b>	<b>15,440</b>
<b>TOTAL ALL EXPENSES:</b>	<b>672,523</b>	<b>53,117</b>	<b>542,215</b>	<b>130,309</b>	<b>81%</b>	<b>18,221</b>
<b>NET INCOME (LOSS):</b>	<b>(672,523)</b>	<b>(53,117)</b>	<b>(542,215)</b>	<b>(130,309)</b>	<b>81%</b>	<b>18,221</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>SECTIONS ADMINISTRATION</b>						
<b>REVENUE:</b>						
REIMBURSEMENTS FROM SECTIONS	284,000	1,069	362,825	(78,825)	128%	126,158
<b>TOTAL REVENUE:</b>	<b>284,000</b>	<b>1,069</b>	<b>362,825</b>	<b>(78,825)</b>	<b>128%</b>	<b>126,158</b>
<b>DIRECT EXPENSES:</b>						
STAFF TRAVEL/PARKING	1,000	-	209	791	21%	624
SUBSCRIPTIONS	350	-	331	19	95%	(39)
SECTION/COMMITTEE CHAIR MTGS	500	-	-	500	0%	417
DUES STATEMENTS	4,593	-	4,593	-	100%	(766)
STAFF CONFERENCE & TRAINING	200	-	-	200	0%	167
STAFF MEMBERSHIP DUES	250	-	-	250	0%	208
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,893</b>	<b>-</b>	<b>5,133</b>	<b>1,760</b>	<b>74%</b>	<b>611</b>
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (2.58 FTE)	145,181	9,887	118,076	27,105	81%	2,908
BENEFITS EXPENSE	60,412	4,736	47,168	13,244	78%	3,175
OTHER INDIRECT EXPENSE	76,400	4,730	58,726	17,675	77%	4,941
<b>TOTAL INDIRECT EXPENSES:</b>	<b>281,993</b>	<b>19,353</b>	<b>223,969</b>	<b>58,024</b>	<b>79%</b>	<b>11,025</b>
<b>TOTAL ALL EXPENSES:</b>	<b>288,886</b>	<b>19,353</b>	<b>229,102</b>	<b>59,784</b>	<b>79%</b>	<b>11,636</b>
<b>NET INCOME (LOSS):</b>	<b>(4,886)</b>	<b>(18,284)</b>	<b>133,722</b>	<b>(138,608)</b>	<b>-2737%</b>	<b>137,794</b>

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>SECTIONS OPERATIONS</b>						
<b>REVENUE:</b>						
SECTION DUES	439,178	1,720	551,346	(112,168)	126%	185,364
SEMINAR PROFIT SHARE	147,494	20,785	162,000	(14,506)	110%	39,088
INTEREST INCOME	910	-	-	910	0%	(758)
PUBLICATIONS REVENUE	4,000	-	856	3,144	21%	(2,477)
OTHER	46,070	1,044	30,816	15,254	67%	(7,576)
CLE SECTION SPLITS PROJECTIONS	-	-	(101,660)	101,660		(101,660)
<b>TOTAL REVENUE:</b>	<b>637,652</b>	<b>23,549</b>	<b>643,357</b>	<b>(5,705)</b>	<b>101%</b>	<b>111,980</b>
<b>DIRECT EXPENSES:</b>						
DIRECT EXPENSES OF SECTION ACTIVITIES	612,229	21,443	132,861	479,368	22%	377,330
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	287,423	1,069	362,825	(75,402)	126%	(123,306)
<b>TOTAL DIRECT EXPENSES:</b>	<b>899,652</b>	<b>22,512</b>	<b>495,686</b>	<b>403,966</b>	<b>55%</b>	<b>254,024</b>
<b>NET INCOME (LOSS):</b>	<b>(262,000)</b>	<b>1,037</b>	<b>147,671</b>	<b>(409,671)</b>	<b>-56%</b>	<b>366,004</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>TECHNOLOGY</b>						
<b>REVENUE:</b>						
	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUE:</b>	-	-	-	-	-	-
<b>DIRECT EXPENSES:</b>						
	_____	_____	_____	_____	_____	_____
CONSULTING SERVICES	110,000	1,238	45,675	64,325	42%	45,991
STAFF TRAVEL/PARKING	2,000	-	2,021	(21)	101%	(355)
STAFF MEMBERSHIP DUES	450	-	-	450	0%	375
TELEPHONE	85,000	6,556	63,388	21,612	75%	7,445
COMPUTER HARDWARE	65,000	(5,553)	48,261	16,739	74%	5,906
COMPUTER SOFTWARE	200,000	5,184	173,595	26,405	87%	(6,929)
HARDWARE SERVICE & WARRANTIES	55,000	-	45,352	9,648	82%	482
SOFTWARE MAINTENANCE & LICENSING	380,000	13,140	362,652	17,348	95%	(45,986)
COMPUTER SUPPLIES	5,000	-	3,103	1,897	62%	1,064
THIRD PARTY SERVICES	30,000	1,421	17,398	12,602	58%	7,602
STAFF CONFERENCE & TRAINING	10,000	-	-	10,000	0%	8,333
TRANSFER TO INDIRECT EXPENSES	(942,450)	(21,986)	(761,445)	(181,005)	81%	(23,930)
<b>TOTAL DIRECT EXPENSES:</b>	-	-	-	-	-	-
<b>INDIRECT EXPENSES:</b>						
SALARY EXPENSE (13.00 FTE)	1,428,681	116,803	1,041,034	387,648	73%	149,534
BENEFITS EXPENSE	386,935	31,620	316,435	70,500	82%	6,011
CAPITAL LABOR & OVERHEAD	(285,000)	(37,488)	(181,756)	(103,244)	64%	55,744
OTHER INDIRECT EXPENSE	355,776	23,804	295,543	60,233	83%	937
<b>TOTAL INDIRECT EXPENSES:</b>	<b>1,886,393</b>	<b>134,739</b>	<b>1,471,255</b>	<b>415,138</b>	<b>78%</b>	<b>212,226</b>
<b>TOTAL ALL EXPENSES:</b>	<b>1,886,393</b>	<b>134,739</b>	<b>1,471,255</b>	<b>415,138</b>	<b>78%</b>	<b>212,226</b>
<b>NET INCOME (LOSS):</b>	<b>(1,886,393)</b>	<b>(134,739)</b>	<b>(1,471,255)</b>	<b>(415,138)</b>	<b>78%</b>	<b>100,739</b>

**Washington State Bar Association**

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF REFORECAST</b>	<b>YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)</b>
<b>VOLUNTEER ENGAGEMENT</b>						
<b>REVENUE:</b>	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUE:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
<b>DIRECT EXPENSES:</b>	_____	_____	_____	_____	_____	_____
VOLUNTEER SUPPORT	43,500	-	-	43,500	0%	36,250
STAFF MEMBERSHIP DUES	350	-	856	(506)	244%	(564)
STAFF CONFERENCE & TRAINING	2,500	-	1,090	1,410	44%	993
ABA DELEGATES	4,800	-	-	4,800	0%	4,000
<b>TOTAL DIRECT EXPENSES:</b>	<u>51,150</u>	<u>-</u>	<u>1,946</u>	<u>49,204</u>	<u>4%</u>	<u>40,679</u>
<b>INDIRECT EXPENSES:</b>	_____	_____	_____	_____	_____	_____
SALARY EXPENSE (0.60 FTE)	57,186	4,733	47,456	9,730	83%	199
BENEFITS EXPENSE	18,937	1,551	15,530	3,407	82%	251
OTHER INDIRECT EXPENSE	17,675	1,080	13,412	4,263	76%	1,317
<b>TOTAL INDIRECT EXPENSES:</b>	<u>93,798</u>	<u>7,364</u>	<u>76,398</u>	<u>17,400</u>	<u>81%</u>	<u>1,767</u>
<b>TOTAL ALL EXPENSES:</b>	<u>144,948</u>	<u>7,364</u>	<u>78,344</u>	<u>66,605</u>	<u>54%</u>	<u>1,767</u>
<b>NET INCOME (LOSS):</b>	<u>(144,948)</u>	<u>(7,364)</u>	<u>(78,344)</u>	<u>(66,605)</u>	<u>54%</u>	<u>42,447</u>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
<b>INDIRECT EXPENSES:</b>						
SALARIES	12,186,114	977,324	9,982,935	2,203,179	82%	172,160
TEMPORARY SALARIES	387,465	19,353	310,988	76,477	80%	11,900
CAPITAL LABOR & OVERHEAD	(285,000)	(37,488)	(181,756)	(103,244)	64%	55,744
EMPLOYEE ASSISTANCE PLAN	4,800	-	4,000	800	83%	-
EMPLOYEE SERVICE AWARDS	1,840	-	945	895	51%	588
FICA (EMPLOYER PORTION)	805,818	74,330	763,739	42,079	95%	(92,224)
L&I INSURANCE	49,414	-	52,101	(2,686)	105%	(10,922)
WA STATE FAMILY MEDICAL LEAVE (EMPLOYER PORTION)	17,337	1,585	15,512	1,825	89%	(1,065)
MEDICAL (EMPLOYER PORTION)	1,603,294	126,279	1,272,441	330,853	79%	63,637
RETIREMENT (EMPLOYER PORTION)	1,233,481	99,238	998,506	234,975	81%	29,395
TRANSPORTATION ALLOWANCE	47,733	17,419	40,964	6,769	86%	(1,186)
UNEMPLOYMENT INSURANCE	70,000	6,058	65,135	4,865	93%	(6,802)
<b>TOTAL SALARY &amp; BENEFITS EXPENSE:</b>	<b>16,122,296</b>	<b>1,284,099</b>	<b>13,325,510</b>	<b>2,796,786</b>	<b>83%</b>	<b>221,224</b>
WORKPLACE BENEFITS	45,000	614	14,863	30,136	33%	22,636
HUMAN RESOURCES POOLED EXP	99,058	11,170	65,285	33,773	66%	17,263
MEETING SUPPORT EXPENSES	5,000	323	4,112	889	82%	55
RENT	2,029,301	157,673	1,689,849	339,452	83%	1,235
PERSONAL PROP TAXES-WSBA	6,466	472	4,887	1,580	76%	502
FURNITURE, MAINT, LH IMP	16,719	1,378	18,040	(1,322)	108%	(4,108)
OFFICE SUPPLIES & EQUIPMENT	12,741	1,631	14,575	(1,834)	114%	(3,958)
FURN & OFFICE EQUIP DEPRECIATION	43,009	5,134	43,486	(477)	101%	(7,645)
COMPUTER HARDWARE DEPRECIATION	24,114	3,937	28,382	(4,268)	118%	(8,287)
COMPUTER SOFTWARE DEPRECIATION	80,904	7,805	83,328	(2,424)	103%	(15,908)
INSURANCE	238,839	30,824	210,663	28,176	88%	(11,630)
WORK HOME FURNITURE & EQUIP	62,658	1,867	24,372	38,286	39%	27,843
PROFESSIONAL FEES-AUDIT	40,000	-	33,000	7,000	83%	333
PROFESSIONAL FEES-LEGAL	250,000	4,532	101,104	148,896	40%	107,230
TELEPHONE & INTERNET	21,600	340	9,297	12,303	43%	8,703
POSTAGE - GENERAL	24,000	798	14,636	9,364	61%	5,364
RECORDS STORAGE	30,000	3,582	22,009	7,990	73%	2,990
BANK FEES	48,000	2,701	40,768	7,233	85%	(767)
PRODUCTION MAINTENANCE & SUPPLIES	16,692	293	7,507	9,185	45%	6,403
COMPUTER POOLED EXPENSES	942,450	21,986	761,445	181,005	81%	23,930
<b>TOTAL OTHER INDIRECT EXPENSES:</b>	<b>4,036,551</b>	<b>257,062</b>	<b>3,191,609</b>	<b>844,943</b>	<b>79%</b>	<b>172,184</b>
<b>TOTAL INDIRECT EXPENSES:</b>	<b>20,158,848</b>	<b>1,541,161</b>	<b>16,517,119</b>	<b>3,641,729</b>	<b>82%</b>	<b>281,921</b>

## Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

**83% OF YEAR COMPLETE**

<b>SUMMARY PAGE</b>	<b>FISCAL 2022 REFORECAST</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>
ACCESS TO JUSTICE	(201,369)	(13,757)	(144,292)	(57,077)
ADMINISTRATION	(1,028,371)	(44,839)	(814,466)	(213,905)
ADMISSIONS/BAR EXAM	19,267	(94,177)	223,051	(203,784)
ADVANCEMENT FTE	(346,495)	(27,742)	(284,719)	(61,776)
BAR NEWS	(84,322)	10,436	(3,349)	(80,973)
BOARD OF GOVERNORS	(510,064)	(57,804)	(373,567)	(136,497)
CLE - PRODUCTS	1,041,058	90,357	1,004,154	36,904
CLE - SEMINARS	(268,958)	(10,730)	(258,065)	(10,893)
CLIENT PROTECTION FUND	157,238	(9,726)	517,581	(360,343)
CHARACTER & FITNESS BOARD	(68,720)	(3,343)	(15,063)	(53,658)
COMMUNICATIONS	(722,688)	(50,149)	(538,012)	(184,676)
COMMUNICATIONS FTE	(225,526)	(18,390)	(184,342)	(41,184)
DESKBOOKS	(115,525)	(16,912)	(112,258)	(3,267)
DISCIPLINE	(5,757,549)	(460,160)	(4,677,764)	(1,079,785)
DIVERSITY	(297,420)	(29,651)	(129,834)	(167,586)
EJD FTE	(191,583)	(16,971)	(174,642)	(16,941)
FOUNDATION	(132,430)	(10,244)	(103,521)	(28,909)
HUMAN RESOURCES	(459,945)	(38,368)	(381,776)	(78,169)
LAW CLERK PROGRAM	90,828	(9,875)	95,650	(4,822)
LEGISLATIVE	(253,110)	(19,073)	(192,564)	(60,547)
LEGAL LUNCHBOX	(6,236)	(1,602)	7,545	(13,781)
LICENSE FEES	16,512,089	1,387,536	14,065,989	2,446,100
LICENSING AND MEMBERSHIP	(212,549)	(10,843)	(131,601)	(80,947)
LIMITED LICENSE LEGAL TECHNICIAN	(66,052)	(9,001)	(55,921)	(10,131)
LIMITED PRACTICE OFFICERS	99,307	4,957	94,318	4,988
MANDATORY CLE ADMINISTRATION	694,577	27,366	730,509	(35,932)
MEMBER WELLNESS PROGRAM	(201,441)	(10,837)	(149,882)	(51,559)
MINI CLE	(106,712)	(7,597)	(80,903)	(25,808)
MEMBER SERVICES & ENGAGEMENT	(419,570)	(30,969)	(280,808)	(138,762)
NEW MEMBER EDUCATION	(556)	(6,039)	(31,827)	31,271
OFFICE OF GENERAL COUNSEL	(979,310)	(76,854)	(807,669)	(171,641)
OFFICE OF THE EXECUTIVE DIRECTOR	(596,047)	(31,633)	(443,733)	(152,314)
OGC-DISCIPLINARY BOARD	(308,536)	(22,122)	(212,224)	(96,311)
PRACTICE OF LAW BOARD	(79,261)	(5,474)	(58,928)	(20,334)
PRACTICE MANAGEMENT ASSISTANCE	(40,174)	-	(72,262)	32,088
PROFESSIONAL RESPONSIBILITY PROGRAM	(280,465)	(18,050)	(220,082)	(60,382)
PUBLIC SERVICE PROGRAMS	(266,355)	(33,026)	(147,751)	(118,604)
PUBLICATION & DESIGN SERVICES	(113,340)	(8,838)	(92,108)	(21,233)
REGULATORY SERVICES FTE	(515,967)	(39,521)	(410,147)	(105,820)
SECTIONS ADMINISTRATION	(4,886)	(18,284)	133,722	(138,608)
SECTIONS OPERATIONS	(262,000)	1,037	147,671	(409,671)
SERVICE CENTER	(672,523)	(53,117)	(542,215)	(130,309)
TECHNOLOGY	(1,886,393)	(134,739)	(1,471,255)	(415,138)
VOLUNTEER EDUCATION	(144,948)	(7,364)	(78,344)	(66,605)
INDIRECT EXPENSES	20,158,848	1,541,161	16,517,119	3,641,729
<b>TOTAL OF ALL</b>	<b>(20,945,815)</b>	<b>(1,605,029)</b>	<b>(19,861,415)</b>	<b>(1,084,400)</b>
<b>NET INCOME (LOSS)</b>	<b>786,968</b>	<b>63,869</b>	<b>3,344,296</b>	<b>(2,557,329)</b>



**Washington State Bar Association  
Analysis of Cash Investments  
As of July 31, 2022**

**Checking & Savings Accounts**

**General Fund**

**Checking**

<b><u>Bank</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Wells Fargo	General	\$ 935,032

Total

<b><u>Investments</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Wells Fargo Money Market	0.12%	\$ 11,961,814
UBS Financial Money Market	0.07%	\$ 1,082,574
Morgan Stanley Money Market	0.13%	\$ 3,364,599
Merrill Lynch Money Market	0.09%	\$ 1,986,624
Certificate- Treasury	2.30%	\$ 248,481

**General Fund Total \$ 19,579,124**

**Client Protection Fund**

**Checking**

<b><u>Bank</u></b>	<b><u>Amount</u></b>
Wells Fargo	\$ 371,090

<b><u>Investments</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
Wells Fargo Money Market	0.10%	\$ 4,417,104
Morgan Stanley Money Market	0.09%	\$ 107,129

**Client Protection Fund Total \$ 4,895,323**

**Grand Total Cash & Investments \$ 24,474,447**