



Fiscal Year 2021 Budget

July 1 2020 through June 30 2021

Revenue	Expenses
Capital Budget (Board designated)	Capital Budget (Board designated)
Network Infrastructure Fees \$ 607,654	Capital Expenses & Depreciation \$ 707,654
Administrative Revenue	General & Administrative \$ 477,500
Membership Fees \$ 42,336	Personnel
\$ 42,336	Salaries \$ 944,212
Investment Revenue	Benefits \$ 135,776
Dividends & Interest \$ 15,000	Other Employment Expenses \$ 77,416
\$ 15,000	GPN Personnel Expense \$ 70,066
	\$ 1,227,469
Program Revenues:	Connectivity
Connectivity	General \$ 292,495
Access Circuit \$ 1,353,407	Backbone \$ 491,125
Backbone & Internet \$ 2,401,230	Internet \$ 211,144
R&E Connectivity \$ 345,876	Access Circuits \$ 1,359,288
\$ 4,100,511	R&E Access \$ 245,825
	\$ 2,599,877
Network Support Services \$ 389,616	Video Services (Zoom) \$ 105,000
NET+ Services \$ 18,300	NET+ Services
Video Services \$ 132,216	Virtual Machines \$ -
Network Protection Services \$ 69,648	StormCellar (maintenance) \$ 500
Cyberinfrastructure Services \$ 46,000	\$ 500
Consulting Services \$ 8,100	Network Protection Services
Other Products and Services \$ 84,796	Annual Licensing \$ 25,006
	Infrastructure \$ 22,754
	Subscription Services \$ 8,500
	Maintenance Contracts \$ 25,842
	\$ 82,102
	Cyberinfrastructure Services
	WSU HPC Access Partnership \$ 75,000
	\$ 75,000
Total Revenue \$ 5,514,171	Total Expenses \$ 5,275,103

Revenue & Expense Totals		
Total Revenue	\$	5,514,179
(Less) Total Expenses	\$	5,275,103
Balance for Reserves	\$	239,076