



# Fiscal Year 2022 Budget

July 1 2021 through June 30 2022

Revenue		Expenses	
<u>Membership Fees</u>	\$ 42,336	<b>Overhead Expenses:</b>	
<u>Investment Revenue</u>	\$ 15,000	<u>General &amp; Administrative Personnel</u>	\$ 95,844 \$ 239,613
<b>Program Revenues:</b>		<b>Program Expenses:</b>	
<u>Connectivity</u>		<u>General &amp; Administrative Personnel</u>	\$ 396,656 \$ 991,649
Access Circuit	\$ 1,260,844	<u>Connectivity</u>	
Backbone & Internet	\$ 682,431	General	\$ 1,137,759
Connectivity	\$ 2,843,500	Backbone	\$ 443,625
Infrastructure Fees	\$ 136,644	Internet	\$ 184,144
Network Support	\$ 231,121	Access Circuits	\$ 1,359,288
R&E Connectivity	\$ 13,608	R&E Access	\$ 245,825
	\$ 5,168,149		\$ 3,370,641
<u>Video Services (Zoom)</u>	\$ 365,916	<u>Video Services (Zoom)</u>	\$ 352,813
<u>Consulting Services</u>	\$ 8,100	<u>NET+ Services</u>	
<u>NET+ Services</u>	\$ 18,300	Virtual Machines	\$ -
		StormCellar (maintenance)	\$ 500
			\$ 500
<u>Other Products and Services</u>	\$ 93,929	<u>Network Protection Services</u>	
<u>Network Protection Services</u>	\$ 118,244	Equipment Depreciation	\$ 23,633
		Akamai ETP	\$ 18,335
		Maintenance Contracts	\$ 29,000
			\$ 70,969
<u>Cyberinfrastructure Services</u>	\$ 75,000	<u>Cyberinfrastructure Services</u>	
		WSU HPC Access Partnership	\$ 75,000
			\$ 75,000
<b>Total Revenue</b>	<b>\$ 5,904,974</b>	<b>Total Expenses</b>	<b>\$ 5,593,684</b>

## Revenue & Expense Totals

Total Revenue	\$	5,904,974
(Less) Total Expenses	\$	5,593,684
<b>Balance for Reserves</b>	<b>\$</b>	<b>311,290</b>

## Organizational Efficiency

Overhead Expenses	\$	335,457
Program Expenses	\$	5,258,227
<b>Efficiency</b>		<b>93.62%</b>