



Fiscal Year 2023 Budget

July 1 2022 through June 30 2023

| Revenue | | Expenses | |
|-------------------------------------|---------------------|---|----------------------------|
| <u>Membership Fees</u> | \$ 34,315 | Overhead Expenses: | |
| <u>Realized Investment Revenue</u> | \$ 15,000 | <u>General & Administrative Personnel</u> | \$ 99,855 \$ 251,599 |
| Program Revenues: | | Program Expenses: | |
| <u>Connectivity</u> | | <u>General & Administrative Personnel</u> | \$ 408,105 \$ 1,028,285 |
| Access Circuit | \$ 1,105,582 | <u>Connectivity</u> | |
| Backbone & Internet | \$ 601,871 | General | \$ 1,181,378 |
| Connectivity | \$ 2,822,586 | Backbone | \$ 548,521 |
| Infrastructure Fees | \$ 114,709 | Internet | \$ 83,200 |
| Network Support | \$ 255,756 | Access Circuits | \$ 1,155,395 |
| R&E Connectivity | \$ 11,026 | R&E Access | \$ 221,500 |
| | \$ 4,911,531 | | \$ 3,189,994 |
| <u>Video Services (Zoom)</u> | \$ 618,148 | <u>Video Services (Zoom)</u> | \$ 550,958 |
| <u>Consulting Services</u> | \$ 9,600 | <u>NET+ Services</u> | |
| <u>NET+ Services</u> | \$ 18,000 | Virtual Machines | \$ - |
| <u>Other Products and Services</u> | \$ 97,529 | StormCellar (maintenance) | \$ 500 |
| <u>Network Protection Services</u> | \$ 110,012 | | \$ 500 |
| <u>Cyberinfrastructure Services</u> | \$ 74,550 | <u>Network Protection Services</u> | |
| Total Revenue | \$ 5,888,684 | Equipment Depreciation | \$ 11,091 |
| | | Akamai ETP | \$ 43,999 |
| | | Maintenance Contracts | \$ 43,000 |
| | | | \$ 98,090 |
| | | <u>Cyberinfrastructure Services</u> | |
| | | WSU HPC Access Partnership | \$ 71,000 |
| | | | \$ 71,000 |
| | | Total Expenses | \$ 5,698,386 |

Revenue & Expense Totals

| | | |
|-----------------------------|-----------|----------------|
| Total Revenue | \$ | 5,888,684 |
| (Less) Total Expenses | \$ | 5,698,386 |
| Balance for Reserves | \$ | 190,298 |

Organizational Efficiency

| | | |
|-------------------|----|---------------|
| Overhead Expenses | \$ | 351,454 |
| Program Expenses | \$ | 5,346,932 |
| Efficiency | | 93.43% |