

WCI, Inc. Financial Status Report – August 31, 2018

	2018 Annual Budget	2018 Year to Date through August 31, 2018 (Accrual)	2018 Year-End (Projected)	2019 Annual Budget (As Proposed)
Cap-and-Trade Services (existing contracts)	\$3,352,028	\$1,684,801	\$3,046,999	\$2,387,305
<i>CITSS Development, Support, and Hosting</i>	1,765,823	1,014,029	1,791,455	1,118,600
<i>CITSS Help Desk</i>	0	0	0	0
<i>Auction Services</i>	793,668	504,045	761,267	606,168
<i>Financial Administrative Services</i>	640,000	127,050	383,050	512,000
<i>Market Monitoring</i>	152,537	38,328	99,173	150,537
<i>Support For Planning and Analysis</i>	0	1,350	12,053	0
Personnel	\$874,892	\$409,249	\$765,880	\$982,549
Office Rent and Equipment	\$108,648	\$72,361	\$108,577	\$106,800
<i>Office Rent – US</i>	67,248	44,512	66,928	62,400
<i>Office Rent – Canada</i>	18,000	9,995	15,995	18,000
<i>Equipment, supplies, telephone</i>	23,400	17,854	25,654	26,400
Professional and Administrative Support	\$240,300	\$137,444	\$202,544	\$271,700
<i>Legal Services</i>	84,000	43,107	71,107	102,000
<i>Accountant Services</i>	48,000	27,178	43,178	48,000
<i>Auditor Services</i>	40,000	37,800	37,800	40,000
<i>Translation Services</i>	24,000	6,437	14,437	24,000
<i>IT Services</i>	29,700	14,004	23,904	35,700
<i>Payroll Processing</i>	9,600	8,919	12,119	10,00
<i>Communications/Outreach</i>	5,000	0	0	10,000
Insurance Fees	\$48,000	\$0	\$48,000	\$48,000
Travel, Meeting and Other Expenses	\$30,500	\$18,022	\$32,522	\$38,500
<i>US Travel</i>	10,000	6,666	11,666	15,000
<i>Canadian Travel</i>	6,000	0	3,000	9,000
<i>US Meeting Costs</i>	0	0	0	0
<i>Canadian Meeting Costs</i>	2,500	0	2,500	2,500
<i>Other Expenses</i>	12,000	11,356	15,356	12,000
Total	\$4,654,367	\$2,321,877	\$4,204,521	\$3,834,854