

WCI, Inc. Financial Status Report – August 31, 2017

	2017 Annual Budget	2017 Year to Date through August 31, 2017 (Accrual)	2017 Year-End (Projected)	2018 Annual Budget (As Proposed)
Cap-and-Trade Services (existing contracts)	\$3,802,269	\$2,151,585	\$3,755,346	\$3,352,028
<i>CITSS Development, Support, and Hosting</i>	<i>1,220,000</i>	<i>1,018,717</i>	<i>1,729,050</i>	<i>1,765,823</i>
<i>CITSS Help Desk</i>	<i>15,000</i>	<i>10,000</i>	<i>17,261</i>	<i>0</i>
<i>Auction Services</i>	<i>1,341,732</i>	<i>970,225</i>	<i>1,340,110</i>	<i>793,668</i>
<i>Financial Administrative Services</i>	<i>824,000</i>	<i>107,400</i>	<i>359,400</i>	<i>640,000</i>
<i>Market Monitoring</i>	<i>161,537</i>	<i>45,243</i>	<i>114,550</i>	<i>152,537</i>
<i>Support For Planning and Analysis</i>	<i>240,000</i>	<i>0</i>	<i>194,975</i>	<i>0</i>
Personnel	\$567,167	\$340,776	\$503,123	\$874,892
Office Rent and Equipment	\$86,400	\$53,020	\$81,820	\$108,648
<i>Office Rent – US</i>	<i>42,000</i>	<i>34,583</i>	<i>48,583</i>	<i>67,248</i>
<i>Office Rent – Canada</i>	<i>18,000</i>	<i>9,776</i>	<i>15,776</i>	<i>18,000</i>
<i>Equipment, supplies, telephone</i>	<i>26,400</i>	<i>8,660</i>	<i>17,460</i>	<i>23,400</i>
Professional and Administrative Support	\$244,100	\$112,594	\$186,254	\$240,300
<i>Legal Services</i>	<i>96,000</i>	<i>34,366</i>	<i>66,366</i>	<i>84,000</i>
<i>Accountant Services</i>	<i>36,000</i>	<i>13,057</i>	<i>25,057</i>	<i>48,000</i>
<i>Auditor Services</i>	<i>36,000</i>	<i>37,500</i>	<i>37,500</i>	<i>40,000</i>
<i>Translation Services</i>	<i>24,000</i>	<i>10,964</i>	<i>18,964</i>	<i>24,000</i>
<i>IT Services</i>	<i>30,000</i>	<i>11,183</i>	<i>21,183</i>	<i>29,700</i>
<i>Payroll Processing</i>	<i>9,600</i>	<i>5,524</i>	<i>7,184</i>	<i>9,600</i>
<i>Communications/Outreach</i>	<i>12,500</i>	<i>0</i>	<i>10,000</i>	<i>5,000</i>
Insurance Fees	\$48,000	\$0	\$48,000	\$48,000
Travel, Meeting and Other Expenses	\$46,000	\$17,681	\$27,681	\$30,500
<i>US Travel</i>	<i>15,000</i>	<i>2,515</i>	<i>5,015</i>	<i>10,000</i>
<i>Canadian Travel</i>	<i>9,000</i>	<i>5,355</i>	<i>8,355</i>	<i>6,000</i>
<i>US Meeting Costs</i>	<i>5,000</i>	<i>4,011</i>	<i>4,011</i>	<i>0</i>
<i>Canadian Meeting Costs</i>	<i>5,000</i>	<i>0</i>	<i>500</i>	<i>2,500</i>
<i>Other Expenses</i>	<i>12,000</i>	<i>5,799</i>	<i>9,799</i>	<i>12,000</i>
Total	\$4,793,936	\$2,675,655	\$4,602,223	\$4,654,367