

WRAP - June 30, 2004 Financial Status Report

WGA	Budget	Spent as of June 30, 2003	Expenses to Date	2005
Travel Reimbursements	572,934	271,835	443,901	172,066
Conference Calls	115,710	55,107	81,131	26,024
Meeting Expenses	201,932	95,168	148,847	53,679
Direct Salaries and Benefits	1,029,311	467,178	816,999	349,821
Overhead & Other Expenses	671,142	291,364	494,696	203,332
Subtotal	2,591,029	1,180,652	1,985,574	804,921
NTEC				
Direct Salaries and Benefits				361,140
Travel Reimbursements				115,400
Overhead & Other Expenses				78,800
2002-2003 Remaining funds for Carryover				(45,200)
Subtotal				510,140
Contractor Assistance	10,063,171	2,276,992	4,853,944	2,681,000
Total	12,654,200	3,457,644	6,839,518	3,996,061
FY 2001 Grant	3,962,200			
FY 2002 Grant	4,320,000			
FY 2003 Grant	4,372,000			
Total	12,654,200			
			FY 2004 Grant	3,081,241

Completed Work - FY99 and FY00 Grants	
Travel Reimbursements	288,023
Conference Calls	38,151
Meeting Expenses	54,093
Direct Salaries and Benefits	256,939
Overhead & Other Expenses	217,343
Contractor Assistance	3,664,407
Total	4,518,956