

In February we're running a bit behind budget year to date on the P&L, some of the factors include:

P&L Restoration Revenue discrepancy is due to HRP grant billing. As a reminder, we budget for 70% (\$2730) of HRP's \$3900/month expense to be billable to grants and anticipate \$2166 outside contractor expenses per month. In February HRP billed \$750 to grants and we had no outside contractor expenses (billable to grants or otherwise).

P&L Other Grant Revenue is USFWS Cooperative Agreement invoices, balanced out equally in Program Services Expense Other Grants. These are in/out restoration income & expenses run through WWA per the agreement. The budget #'s are always estimated based off prior years and can fluctuate significantly but have no effect on the bottom line of WWA's financials.

P&L State Event Revenue actual versus budget loss of \$1245 is due to fewer late calendar sales compared to prior years and no 2021 calendar ads invoiced to date.

P&L Administration Other Expense is our endowment fund loss of \$1657 versus budgeted gain of \$50.

Balance Sheet Deferred Chapter Bank Accounts & Credit Cards are budgeted based off prior years. The higher the #, the higher the gross income is from events to date.