

WDTF Financial Summary - April 30, 2020

WDTF Cash Balance 4-1-20	\$14,081,972
Revenue	\$303,189
Interest	\$19,878
Payments	\$546,654
WDTF Cash Balance 4-30-20	\$13,858,385
Obligated Employer Grants	\$1,906,409
Obligated Industry Sector Grants	\$2,907,356
Obligated Innovation Grants	\$214,567
*Obligated Outreach Projects & Allocated Budget	\$745,249
FY 20 WDTF Admin Costs	\$164,542
WDTF Obligated Balance	\$5,938,122
Unobligated Balance	\$7,920,263
Proposals Under Review	\$232,740
Unobligated Balance if all funded	\$7,687,523

*Includes all Outreach funding made available for the Committee to allocate for FY20.

WDTF FY20 Revenue	Transfer In	Interest	Collection Cost
July	\$393,367	\$34,528	
August	\$587,161	\$33,013	
September	\$10,991	\$35,670	
October	\$313,552	\$33,444	\$21,261
November	\$535,421	\$31,836	
December	\$14,862	\$29,469	
January	\$184,667	\$28,506	\$19,963
February	\$469,180	\$26,109	
March	\$10,001	\$23,322	
April	\$303,189	\$19,878	\$23,135
May			
June			
FY20 Totals	\$2,822,391	\$295,776	\$64,360