

WPCAMR 2011 BUDGET VS. ACTUAL JANUARY 1 - Dec 31 2011

	DESCRIPTION	2011 BUDGET	ACTUAL	BALANCE	PERCENTAGE		
	INCOME			Waiting on 2 months reimb.			
	319 Grant	\$ 123,500.00	\$ 123,500.00	\$ -	100%		
	AMR Conf. Funding (carryover from '10)	\$ 3,116.00	\$ 3,116.00	\$ -	100%		
	ARIPPA Award for '11	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50%		
	Golf Outing	\$ 13,280.00	\$ 12,136.00	\$ 1,144.00	91%		
	Donations	\$ 500.00	\$ 619.00	\$ (119.00)	124%		
	Carryover of Unrestricted Balance from '10	\$ 499.01	\$ 499.01	\$ -	100%		
	District Dues	\$ 2,400.00	\$ 1,500.00	\$ 900.00	63%		
				\$ -			
	interest income	\$ -	\$ 63.69	\$ -			
				\$ -			
	TOTAL	\$ 153,295.01	\$ 146,433.70	\$ 6,925.00	96%		
	EXPENSE						
	Salaries	\$ 98,940.00	\$ 98,835.56	\$ 104.44	100%		
	Benefits	\$ 16,325.00	\$ 12,804.97	\$ 3,520.03	78%		
	Professional Development	\$ 1,000.00	\$ 175.00	\$ 825.00	18%		
	Travel	\$ 4,200.00	\$ 2,489.41	\$ 1,710.59	59%		
	Rent	\$ 4,908.00	\$ 4,977.50	\$ (69.50)	101%		
	Telephone/Internet	\$ 1,283.00	\$ 1,184.18	\$ 98.82	92%		
	Postage	\$ 200.00	\$ 85.89	\$ 114.11	43%		
	Equipment/Supplies	\$ 1,175.00	\$ 720.45	\$ 454.55	61%		
	Contractual Professional	\$ 7,254.00	\$ 7,565.90	\$ (311.90)	104%		
	Board Meetings	\$ 360.00	\$ 180.13	\$ 179.87	50%		
	Liability Insurance	\$ 350.00	\$ 334.00	\$ 16.00	95%		
	Workers Comp Insurance	\$ 960.00	\$ 936.36	\$ 23.64	98%		
	Website	\$ 120.00	\$ 264.33	\$ (144.33)	220%		
	Printing	\$ 125.00	\$ 169.60	\$ (44.60)	136%		
	Vehicle Expenses	\$ 1,994.00	\$ 1,401.14	\$ 592.86	70%		
	2011 AMR Conference	\$ 3,116.00	\$ -	\$ 3,116.00	0%		
	2011 ARIPPA Award	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50%		
	Other expense		\$ 18.00	\$ (18.00)			
				\$ -			
	TOTAL	\$ 152,310.00	\$ 137,142.42	\$ 15,167.58	90%		