

WPCAMR 2012 BUDGET VS. ACTUAL JANUARY 1 - February 3, 2012

	DESCRIPTION	2012 BUDGET	ACTUAL	BALANCE	PERCENTAGE		
	INCOME						
	319 Grant	\$ 123,500.00	\$ -	\$ 123,500.00	0%		
	AMR Conf. Funding (carryover from '10)	\$ 3,116.00	\$ 3,116.00	\$ -	100%		
	ARIPPA Award for '12	\$ 5,000.00	\$ -	\$ 5,000.00	0%		
	Golf Outing	\$ 10,000.00	\$ -	\$ 10,000.00	0%		
	Donations	\$ 600.00	\$ -	\$ 600.00	0%		
	District Dues	\$ 2,400.00	\$ -	\$ 2,400.00	0%		
	Env. Ed Grant	\$ 5,570.00	\$ 2,785.00	\$ 2,785.00	50%		
				\$ -			
				\$ -			
				\$ -			
	TOTAL	\$ 150,186.00	\$ 5,901.00	\$ 144,285.00	4%		
	EXPENSE						
	Salaries	\$ 99,930.00	\$ 8,245.00	\$ 91,685.00	8%		
	Benefits	\$ 16,489.00	\$ 1,042.17	\$ 15,446.83	6%		
	Professional Development	\$ 180.00	\$ -	\$ 180.00	0%		
	Travel	\$ 2,100.00	\$ 204.76	\$ 1,895.24	10%		
	Rent	\$ 5,742.00	\$ 478.50	\$ 5,263.50	8%		
	Telephone/Internet	\$ 1,283.00	\$ 123.04	\$ 1,159.96	10%		
	Postage	\$ 100.00	\$ -	\$ 100.00	0%		
	Equipment/Supplies	\$ 425.00	\$ 9.51	\$ 415.49	2%		
	Contractual Professional	\$ 6,800.00	\$ 174.00	\$ 6,626.00	3%		
	Board Meetings	\$ 150.00	\$ -	\$ 150.00	0%		
	Liability Insurance	\$ 335.00	\$ -	\$ 335.00	0%		
	Workers Comp Insurance	\$ 960.00	\$ 74.40	\$ 885.60	8%		
	Website	\$ 330.00	\$ -	\$ 330.00	0%		
	Printing	\$ 175.00	\$ 10.00	\$ 165.00	6%		
	Vehicle Expenses	\$ 1,494.00	\$ -	\$ 1,494.00	0%		
	2011 AMR Conference	\$ 3,116.00	\$ -	\$ 3,116.00	0%		
	2011 ARIPPA Award	\$ 5,000.00	\$ -	\$ 5,000.00	0%		
	Env. Ed. Grant	\$ 5,570.00	\$ 693.32	\$ 4,876.68	12%		
				\$ -			
	TOTAL	\$ 150,179.00	\$ 11,054.70	\$ 139,124.30	7%		