

WPCAMR 2013 BUDGET VS. ACTUAL JANUARY 1 - May 1, 2013

	DESCRIPTION	2013 BUDGET	ACTUAL	BALANCE	PERCENTAGE
	INCOME				
	319 Grant	\$ 125,000.00	\$ 29,125.22	\$ 95,874.78	23%
	AMR Conf. Funding (carryover from '10)	\$ 1,889.00	\$ 1,889.00	\$ -	100%
	ARIPPA Award for '13	\$ 5,000.00	\$ -	\$ 5,000.00	0%
	Golf Outing	\$ -	\$ -		
	Donations	\$ 600.00	\$ -	\$ 600.00	0%
	District Dues	\$ 2,400.00	\$ 1,900.00	\$ 500.00	79%
	Interest	\$ 50.00	\$ -	\$ 50.00	0%
	Quick Response Project	\$ 91,000.00	\$ 24,947.60	\$ 66,052.40	27%
	Memberships	\$ -	\$ -	\$ -	
	Withdraw from Operational Reserve	\$ 21,971.00	\$ -	\$ 21,971.00	0%
	AMD for Frac meeting last July	\$ -	53.8		
	Reimbursed Travel from 2012	\$ -	177.14		
	WPC/Dominion Grant	\$ -	1,000		
	TOTAL	\$ 247,910.00	\$ 59,092.76	\$ 190,048.18	24%
	EXPENSE				
x	Salaries	\$ 104,926.00	\$ 33,467.80	\$ 71,458.20	32%
x	Benefits	\$ 17,313.00	\$ 3,552.96	\$ 13,760.04	21%
x	Professional Development	\$ 180.00	\$ 275.00	\$ (95.00)	153%
x	Travel	\$ 2,750.00	\$ 531.15	\$ 2,218.85	19%
x	Rent	\$ 5,742.00	\$ 1,914.00	\$ 3,828.00	33%
x	Telephone/Internet	\$ 1,378.00	\$ 458.84	\$ 919.16	33%
x	Postage	\$ 80.00	\$ 67.00	\$ 13.00	84%
x	Equipment/Supplies	\$ 3,125.00	\$ 42.47	\$ 3,082.53	1%
x	Contractual Professional	\$ 10,500.00	\$ 3,894.50	\$ 6,605.50	37%
x	Board Meetings	\$ 100.00	\$ -	\$ 100.00	0%
	Legal Assistance	\$ 500.00	\$ -	\$ 500.00	0%
x	Liability Insurance	\$ 353.00	\$ 353.00	\$ -	100%
x	Workers Comp Insurance	\$ 1,000.00	\$ 294.24	\$ 705.76	29%
x	Website	\$ 330.00	\$ 103.37	\$ 226.63	31%
x	Printing	\$ 100.00	\$ 36.00	\$ 64.00	36%
	Quick Response	\$ 91,000.00	\$ 12,110.00	\$ 78,890.00	13%
x	Vehicle Expenses	\$ 1,494.00	\$ 1,405.40	\$ 88.60	94%
x	2011 AMR Conference	\$ 1,889.00	\$ -	\$ 1,889.00	0%
x	2011 ARIPPA Award	\$ 5,000.00	\$ -	\$ 5,000.00	0%
x	Bank/Credit Card Fees	\$ 150.00	\$ -	\$ 150.00	0%
	TOTAL	\$ 247,910.00	\$ 58,505.73	\$ 189,404.27	24%

Note: Outstanding 319 receivables not yet received for 2013 total: \$30,314.52