

WPCAMR 2014 BUDGET WORKSHEET

as of 5/6/14

INCOME

		2014 BUDGET	2013 BUDGET	Y.T.D. 2014
1. Carryover			\$ -	
319		15447	\$ -	\$ 34,551.00
General Fund		0	\$ -	\$ 466.19
2. Fundraising		\$ 2,350.00	\$ 600.00	\$ -
Donations	\$ 600.00			
Benefit Dinner	\$ 1,750.00		\$ -	
3. Memberships		\$ 1,700.00	\$ 2,400.00	
District Dues	\$ 1,700.00			\$ 1,400.00
Other Dues				
4. Project Funding		\$ 237,200.00	\$ 222,889.00	
319 Grant	\$ 125,000.00			\$ 20,324.59
2013 AMR Conference carryover	\$ 1,400.00			\$ 1,351.58
AMR Conference income	\$ 8,300.00			\$ -
ARIPPA Award	\$ 2,500.00			\$ -
Quick Response Project	\$ 100,000.00			\$ 53,686.50
Quick Response Admin.				
AMR Conference Admin.				
Good Sam Outreach				
5. Withdraw from Operational Reserve		\$ -	\$ 21,971.00	\$ -
Total Income		\$ 256,697.00	\$ 247,860.00	\$ 111,779.86

EXPENDITURES

		2014 BUDGET	2013 BUDGET	Y.T.D 2014
1. Salaries		\$ 106,234.00	\$ 104,926.00	\$ 34,326.24
2. Benefits		\$ 16,000.00	\$ 17,313.00	\$ 3,855.64
3. Professional Development		\$ 250.00	\$ 180.00	\$ -
Trainings	\$ -			
Conference	\$ 250.00			\$ 50.00
Board Development	\$ -			
4. Travel		\$ 2,750.00	\$ 2,750.00	\$ 411.85
5. Rent		\$ 5,742.00	\$ 5,742.00	\$ 1,435.50
6. Telephone/Internet		\$ 1,450.00	\$ 1,378.00	\$ 601.95
7. Postage		\$ 80.00	\$ 80.00	\$ 48.48
8. Equipment/Supplies		\$ 650.00	\$ 3,125.00	
Office Supplies	\$ 150.00			\$ 23.25
Computers	\$ 500.00			
9. Contractual		\$ 7,202.00	\$ 10,500.00	\$ -
Computer repair	\$ 300.00			\$ -
Audit	\$ 4,250.00			\$ -
Accounting assistance	\$ 300.00			\$ -
Payroll expenses	\$ 2,352.00			\$ 943.50
10. Legal Assistance		\$ 500.00	\$ 500.00	\$ -
11. Board Meetings		\$ 125.00	\$ 100.00	\$ 28.63
12. Liability Insurance		\$ 353.00	\$ 353.00	\$ 353.00
13. Workers Comp Insurance		\$ 1,050.00	\$ 960.00	\$ 279.28
14. Website Charges		\$ 350.00	\$ 330.00	\$ 135.03
15. Printing		\$ 150.00	\$ 100.00	0
16. Quick Response Program		\$ 100,000.00	\$ 91,000.00	\$45,083.34
17. Vehicle Expenses		\$ 1,511.00	\$ 1,494.00	
Registration	\$ 36.00			
Maintenance	\$ 600.00			
Insurance	\$ 875.00			\$432.97
18. Good Sam Outreach		\$ -		\$ -
19. 2014 AMR Conference Expenses		\$ 9,700.00	\$ 1,889.00	\$ -
20. ARIPPA Award		\$ 2,500.00	\$ 5,000.00	\$ -
21. Bank/Credit card fees		\$ 100.00		\$0.00
Total Expenses		\$ 256,697.00	\$ 247,720.00	\$ 88,008.66