

WPCAMR 2015 BUDGET WORKSHEET

as of 11/3/15

INCOME

			2015 BUDGET	2014 BUDGET	Y.T.D. 2015
1. Carryover				\$ -	
	319		\$23,000.00	\$ 15,447.00	\$ 30,209.37
	General Fund		0	\$ -	\$ 1,272.49
2. Fundraising			\$ 3,350.00	\$ 2,350.00	\$ 966.50
	Donations	\$ 600.00			\$ 50.00
	Benefit Dinner	\$1,750.00		\$ -	
	AMR conference fundraising	\$1,000.00			\$ 916.50
3. Memberships			\$ 1,800.00	\$ 1,700.00	\$ 1,900.00
	District Dues	\$ 1,700.00			
	Other Dues	100			
4. Project Funding			\$ 228,415.24	\$ 237,200.00	\$ 121,440.63
	319 Grant	\$ 125,000.00			\$ 88,753.49
	2014 AMR Conference carryover	\$ 115.24			\$ 115.24
	AMR Conference income	\$ -			\$ 1,358.95
	ARIPPA Award	\$ 2,500.00			\$ 2,500.00
	Quick Response Project	\$ 100,000.00			\$ 25,127.85
	Quick Response Admin.	\$ 300.00			
	AMR Conference Admin.	\$ -			
	Good Sam Outreach	\$ 250.00			
	2015 AML Campaign	\$ 250.00			\$ 3,585.10
5. Withdraw from Operational Reserve			\$ -	\$ -	
	Total Income		\$256,565.24	\$ 256,697.00	\$ 155,788.99

EXPENDITURES

			2015 BUDGET	2014 BUDGET	Y.T.D 2015
1. Salaries			\$ 112,000.00	\$ 106,234.00	\$ 90,253.44
2. Benefits			\$ 17,000.00	\$ 16,000.00	\$ 8,952.50
3. Professional Development			\$ 800.00	\$ 250.00	\$ 115.00
	Trainings	\$ -			
	Conference	\$ 800.00			
	Board Development	\$ -			
4. Travel			\$ 2,750.00	\$ 2,750.00	\$ 2,120.81
5. Rent			\$ 5,742.00	\$ 5,742.00	\$ 4,463.50
6. Telephone/Internet			\$ 1,600.00	\$ 1,450.00	\$ 1,300.67
7. Postage			\$ 150.00	\$ 80.00	\$ 143.25
8. Equipment/Supplies			\$ 650.00	\$ 650.00	\$ 562.08
	Office Supplies	\$ 150.00			
	Computers	\$ 500.00			
9. Contractual			\$ 7,225.00	\$ 7,202.00	\$ 6,424.42
	Computer repair	\$ 300.00			\$145.57
	Audit	\$ 4,250.00			\$4,250.00
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 2,475.00			\$ 2,028.85
10. Legal Assistance			\$ 500.00	\$ 500.00	\$ -
11. Board Meetings			\$ 125.00	\$ 125.00	\$ 128.29
12. Liability Insurance			\$ 353.00	\$ 353.00	\$ 353.00
13. Workers Comp Insurance			\$ 1,050.00	\$ 1,050.00	\$ 679.77
14. Website Charges			\$ 350.00	\$ 350.00	\$ 302.27
15. Printing			\$ 150.00	\$ 150.00	\$ 116.54
16. Quick Response Program			\$ 100,000.00	\$ 100,000.00	\$ 31,700.00
17. Vehicle Expenses			\$ 1,411.00	\$ 1,511.00	\$ 1,096.59
	Registration	\$ 36.00			36
	Maintenance	\$ 500.00			157.64
	Insurance	\$ 875.00			902.95
18. Good Sam Outreach			\$ 250.00	\$ -	\$0.00
19. 2015 AML Campaign			\$ 250.00	\$ -	\$3,325.53
20. 2015 AMR Conference Expenses			\$ 100.00	\$ 9,700.00	\$1,358.95
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	\$2,500.00
22. Bank/Credit card fees			\$ 100.00	\$ 100.00	\$52.00
23. D & O Insurance			\$ 1,000.00	\$ -	
	Office moving expenses	\$ -		0	697.4
	Total Expenses		\$ 256,056.00	\$ 256,697.00	\$ 156,646.01