

**WPCAMR 2022 BUDGET WORKSHEET A5 approved**

5/2/22

**INCOME**

			2022 BUDGET	2021 BUDGET	Y.T.D. 2022
<b>1. Carryover</b>				\$ -	
	319		\$23,000.00	\$30,000.00	\$33,091.00
	General Fund		\$17,437.50	5000	\$17,437.50
<b>2. Fundraising</b>			\$ 350.00	\$ 350.00	\$0.00
	Donations	\$ 100.00			
	Benefit Dinner	\$0.00			
	2021 AMR conference fundraising	\$250.00			
<b>3. Memberships</b>			\$ 2,000.00	\$ 1,900.00	\$0.00
	District Dues	\$ 1,900.00			\$2,000.00
	Other Dues	100			\$10.00
<b>4. Project Funding</b>			\$ 229,350.00	\$225,887.50	
	319 Grant	\$ 130,000.00			\$22,322.82
	2021 AMR Conference carryover	\$ 3,500.00			\$3,500.00
	2022 AMR Conference income	\$ 3,000.00			\$1,000.00
	2022 AMR Conference Admin.	\$ 600.00			\$0.00
	Quick Response Project Growing Greener	\$ 60,000.00			\$0.00
	Quick Response 9 Admin.	\$ 2,750.00			\$0.00
	ARIPPA Award	\$ 2,500.00			\$0.00
	Good Sam Outreach	\$ -			\$0.00
	AML Campaign FPW Grant 2020 carryover	\$ 11,000.00			\$11,000.00
	AML Campaign FPW Grant 2022	\$ 10,000.00			\$0.00
	REE project	\$ 2,000.00			\$0.00
	Administrative for WCAP Broad Top	\$ 3,000.00			\$0.00
	Administrative for WCAP Elk CD	\$ 1,000.00			\$0.00
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$0.00
	<b>Total Income</b>		<b>\$272,137.50</b>	<b>\$263,137.50</b>	<b>\$90,361.32</b>

**EXPENDITURES**

			2022 BUDGET	2021 BUDGET	Y.T.D 2022
<b>1. Salaries</b>			\$ 119,000.00	\$ 116,000.00	37,032.64
<b>2. Benefits</b>			\$ 39,100.00	\$ 35,500.00	13,460.47
<b>3. Professional Development</b>			\$ 3,000.00	\$ 1,250.00	110.00
	Trainings	\$ -			
	Conferences	\$ 1,500.00			
	Board Development	\$ 1,500.00			
<b>4. Travel</b>			\$ 2,500.00	\$ 2,850.00	968.43
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>			\$ 2,000.00	\$ 1,800.00	317.21
<b>6. Internet</b>			\$ 600.00	\$ -	600.00
<b>7. Postage</b>			\$ 150.00	\$ 150.00	35.96
<b>8. Equipment/Supplies</b>			\$ 250.00	\$ 250.00	4.70
	Office Supplies	\$ 150.00			
	Computers	\$ 100.00			
<b>9. Contractual</b>			\$ 10,000.00	\$ 8,600.00	
	Computer repair	\$ 200.00			0.00
	Audit	\$ 4,500.00			0.00
	Accounting assistance	\$ 200.00			0.00
	Payroll expenses	\$ 1,600.00			495.00
	Strategic planning	\$ 2,000.00			1,990.00
	Website updating assistance	\$ 1,500.00			0.00
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	0.00
<b>11. Board Meetings</b>			\$ 150.00	\$ 100.00	87.78
<b>12. Liability Insurance</b>			\$ 400.00	\$ 400.00	400.00
<b>13. Workers Comp Insurance</b>			\$ 1,300.00	\$ 2,200.00	0.00
<b>14. Website Charges</b>			\$ 650.00	\$ 400.00	185.59
<b>15. Printing</b>			\$ 100.00	\$ 75.00	64.24
<b>16. Quick Response Program</b>			\$ 60,000.00	\$ 60,000.00	35.00
<b>17. Good Sam Outreach</b>			\$ -	\$ -	
<b>18. AML Campaign</b>			\$ 15,000.00	\$ 20,000.00	786.25
<b>19. 2022 AMR Conference Expenses</b>			\$ 10,000.00	\$ 10,000.00	372.74
<b>20. 2022 AMR Conference Admin</b>			\$ 1,200.00	\$ 250.00	0.00
<b>22. ARIPPA Award</b>			\$ 2,500.00	\$ 2,500.00	0.00
<b>23. Bank/Credit card fees</b>			\$ 125.00	\$ 125.00	35.00
<b>24. D &amp; O Insurance</b>			\$ 1,250.00	\$ 1,200.00	1,121.00
<b>25. REE Project</b>			\$2,000.00	\$ 2,000.00	0.00
			\$ -	\$ -	
	<b>Total Expenses</b>		<b>\$ 271,775.00</b>	<b>\$ 266,150.00</b>	<b>58,102.01</b>