

**WPCAMR 2022 BUDGET WORKSHEET A5 approved**

10/28/22

**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				\$2,100.00
Other Dues	100				\$60.00
<b>4. Project Funding</b>			\$ 229,350.00	\$225,887.50	
319 Grant	\$ 130,000.00				\$96,153.37
2021 AMR Conference carryover	\$ 3,500.00				\$3,500.00
2022 AMR Conference income	\$ 3,000.00				\$3,500.00
2022 AMR Conference Admin.	\$ 600.00				\$0.00
Quick Response Project Growing Greene	\$ 60,000.00				\$72,140.00
Quick Response 9 Admin.	\$ 2,750.00				\$0.00
ARIPPA Award	\$ 2,500.00				\$4,300.00
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 Eik CD	\$ 1,000.00				\$0.00
ARIPPA Award admin	\$ -				\$200.00
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$0.00
<b>Total Income</b>			\$272,137.50	\$263,137.50	\$243,481.87

**EXPENDITURES**

			2022 BUDGET	2021 BUDGET	Y.T.D 2022
<b>1. Salaries</b>			\$ 119,000.00	\$ 116,000.00	88,306.44
<b>2. Benefits</b>			\$ 39,100.00	\$ 35,500.00	27,163.33
<b>3. Professional Development</b>			\$ 3,000.00	\$ 1,250.00	510.00
Trainings	\$ -				
Conferences	\$ 1,500.00				
Board Development	\$ 1,500.00				
<b>4. Travel</b>			\$ 2,500.00	\$ 2,850.00	2,247.13
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>			\$ 2,000.00	\$ 1,800.00	951.63
<b>6. Internet</b>			\$ 600.00	\$ -	600.00
<b>7. Postage</b>			\$ 150.00	\$ 150.00	73.30
<b>8. Equipment/Supplies</b>			\$ 250.00	\$ 250.00	332.29
Office Supplies	\$ 150.00				
Computers	\$ 100.00				
<b>9. Contractual</b>			\$ 10,000.00	\$ 8,600.00	
Computer repair	\$ 200.00				89.00
Audit	\$ 4,500.00				4,700.00
Accounting assistance	\$ 200.00				55.00
Payroll expenses	\$ 1,600.00				1,100.00
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	263.74
<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	516.43
<b>15. Printing</b>			\$ 100.00	\$ 75.00	106.77
<b>16. Quick Response Program</b>			\$ 60,000.00	\$ 60,000.00	74,850.00
<b>17. Good Sam Outreach</b>				\$ -	0.00
<b>18. AML Campaign</b>			\$ 15,000.00	\$ 20,000.00	1,486.51
<b>19. 2022 AMR Conference Expenses</b>			\$ 10,000.00	\$ 10,000.00	7,808.07
<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	4,300.00
<b>23. Bank/Credit card fees</b>			\$ 125.00	\$ 125.00	-20.00
<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>			\$ 271,775.00	\$ 266,150.00	218,950.64