

WPCAMR 2013 Draft Budget

November 6, 2012 12:12pm

EXPENSES			INCOME	
	No Raise in 2013	Including 5% Raise for 2013		
<b>Salaries</b>	<b>\$99,930.00</b>	<b>104,926.00</b>	<b>Fundraising</b>	<b>\$600.00</b>
<b>Benefits</b>	<b>\$16,489.00</b>	<b>17,313.00</b>	Golf Outing	\$0.00
includes pension contribution, employer's SS contr., medicare, Unempl. Etc.			Donations	\$600.00
<b>Professional Development</b>	<b>\$180.00</b>	<b>180</b>		
Trainings	\$0.00			
Conference Regis.	\$180.00	180		
<b>Travel</b>	<b>\$2,750.00</b>	<b>2750</b>	<b>Memberships</b>	<b>\$2,400.00</b>
<b>Rent</b>	<b>\$5,742.00</b>	<b>5742</b>	District Dues	\$2,400.00
			<b>Project Funding</b>	<b>\$223,555.00</b>
<b>Telephone/Internet</b>	<b>\$1,378.00</b>	<b>1378</b>	319 Grant	\$125,000.00
<b>Postage</b>	<b>\$80.00</b>	<b>80</b>	2012 AMR Conf. carryover	\$1,889.00
			ARIPPA Award	\$5,000.00
<b>Equipment/Supplies</b>	<b>\$5,875.00</b>	<b>5,875</b>	Quick Response Project	\$91,666
Office Supplies	\$125.00	125		
Computers	\$5,750.00	5,750	<b>Interest</b>	<b>\$50.00</b>
<b>Contractual</b>	<b>\$10,500.00</b>	<b>10,500</b>	<b>Withdraw from Operational Reserve</b>	<b>24,055</b>
Computer repair	\$300.00	300		
Audit	\$4,200.00	4200		
Accounting assist.	\$300.00	300		
Payroll expenses	\$2,200.00	2200		
Strategic Plan	\$3,500.00	3,500		
<b>Legal Assistance</b>	<b>\$500.00</b>	<b>500</b>		
<b>Board Meetings</b>	<b>\$100.00</b>	<b>100</b>		
<b>Liability Insurance</b>	<b>\$353.00</b>	<b>353</b>		
<b>Workers Comp Insurance</b>	<b>\$960.00</b>	<b>1000</b>		
<b>Website Charges</b>	<b>\$330.00</b>	<b>330</b>		
<b>Printing</b>	<b>\$100.00</b>	<b>100</b>		
<b>Quick Response Program</b>	<b>\$91,000.00</b>	<b>91,000</b>		
<b>Vehicle Expenses</b>	<b>\$1,494.00</b>	<b>1494</b>		
Registration	\$36.00	36		
Maintenance	\$500.00	500		
Insurance	\$958.00	958		
<b>2013 AMR Conference cost</b>	<b>\$1,889.00</b>	<b>1889</b>		
<b>ARIPPA Award</b>	<b>\$5,000.00</b>	<b>5000</b>		
<b>Bank/Credit card fees</b>	<b>\$150.00</b>	<b>150</b>		
<b>TOTAL EXPENSES</b>	<b>\$244,800.00</b>	<b>250,660.00</b>	<b>TOTAL INCOME</b>	<b>\$250,660.00</b>