

WPCAMR 2013 BUDGET VS. ACTUAL JANUARY 1 - August 12, 2013

	DESCRIPTION	2013 BUDGET	ACTUAL	BALANCE	PERCENTAGE
	INCOME				
	319 Grant	\$ 125,000.00	\$ 69,884.26	\$ 55,115.74	56%
	AMR Conf. Funding (carryover from '10)	\$ 1,889.00	\$ 1,889.00	\$ -	100%
	ARIPPA Award for '13	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50%
	Golf Outing	\$ -	\$ -		
	Donations	\$ 600.00	\$ 140.00	\$ 460.00	23%
	District Dues	\$ 2,400.00	\$ 1,900.00	\$ 500.00	79%
	Interest	\$ 50.00	\$ -	\$ 50.00	0%
	Quick Response Project	\$ 91,000.00	\$ 110,509.60	\$ (19,509.60)	121%
	Memberships	\$ -	\$ -	\$ -	
	Withdraw from Operational Reserve	\$ 21,971.00	\$ -	\$ 21,971.00	0%
	AMD for Frac meeting last July	\$ -	53.8		
	Reimbursed Travel from 2012	\$ -	177.14		
	WPC/Dominion Grant	\$ -	1,000		
	TOTAL	\$ 247,910.00	\$ 188,053.80	\$ 61,087.14	76%
	EXPENSE				
x	Salaries	\$ 104,926.00	\$ 58,687.12	\$ 46,238.88	56%
x	Benefits	\$ 17,313.00	\$ 6,044.84	\$ 11,268.16	35%
x	Professional Development	\$ 180.00	\$ 150.00	\$ 30.00	83%
x	Travel	\$ 2,750.00	\$ 1,622.19	\$ 1,127.81	59%
x	Rent	\$ 5,742.00	\$ 4,306.50	\$ 1,435.50	75%
x	Telephone/Internet	\$ 1,378.00	\$ 711.09	\$ 666.91	52%
x	Postage	\$ 80.00	\$ 75.04	\$ 4.96	94%
x	Equipment/Supplies	\$ 3,125.00	\$ 55.05	\$ 3,069.95	2%
x	Contractual Professional	\$ 10,500.00	\$ 4,838.50	\$ 5,661.50	46%
x	Board Meetings	\$ 100.00	\$ 70.93	\$ 29.07	71%
	Legal Assistance	\$ 500.00	\$ -	\$ 500.00	0%
x	Liability Insurance	\$ 353.00	\$ 353.00	\$ -	100%
x	Workers Comp Insurance	\$ 1,000.00	\$ 515.70	\$ 484.30	52%
x	Website	\$ 330.00	\$ 124.11	\$ 205.89	38%
x	Printing	\$ 100.00	\$ 64.80	\$ 35.20	65%
	Quick Response	\$ 91,000.00	\$ 96,145.00	\$ (5,145.00)	106%
x	Vehicle Expenses	\$ 1,494.00	\$ 1,441.40	\$ 52.60	96%
x	2011 AMR Conference	\$ 1,889.00	\$ 200.00	\$ 1,689.00	11%
x	2011 ARIPPA Award	\$ 5,000.00	\$ -	\$ 5,000.00	0%
x	Bank/Credit Card Fees	\$ 150.00	\$ 25.00	\$ 125.00	17%
	TOTAL	\$ 247,910.00	\$ 175,430.27	\$ 72,479.73	71%