

WPCAMR 2013 BUDGET VS. ACTUAL JANUARY 1 - February 1, 2013

			2013 BUDGET		ACTUAL		BALANCE
		DESCRIPTION					PERCENTAGE
		INCOME					
		319 Grant	\$ 125,000.00		\$ 9,676.51	\$ 115,323.49	8%
		AMR Conf. Funding (carryover from '10)	\$ 1,889.00		\$ 1,889.00	\$ -	100%
		ARIPPA Award for '13	\$ 5,000.00		\$ -	\$ 5,000.00	0%
		Golf Outing	\$ -		\$ -		
		Donations	\$ 600.00		\$ -	\$ 600.00	0%
		District Dues	\$ 2,400.00		\$ 1,500.00	\$ 900.00	63%
		Interest	\$ 50.00		\$ -	\$ 50.00	0%
		Quick Response Project	\$ 91,000.00		\$ -	\$ 91,000.00	
		Memberships	\$ -		\$ -	\$ -	
		Withdraw from Operational Reserve	\$ 21,971.00		\$ -	\$ 21,971.00	
		TOTAL	\$ 247,910.00		\$ 13,065.51	\$ 234,844.49	5%
		EXPENSE					
x		Salaries	\$ 104,926.00		\$ 8,327.46	\$ 96,598.54	8%
x		Benefits	\$ 17,313.00		\$ 1,111.28	\$ 16,201.72	6%
x		Professional Development	\$ 180.00		\$ -	\$ 180.00	0%
x		Travel	\$ 2,750.00		\$ 112.62	\$ 2,637.38	4%
x		Rent	\$ 5,742.00		\$ 478.50	\$ 5,263.50	8%
x		Telephone/Internet	\$ 1,378.00		\$ 344.28	\$ 1,033.72	25%
x		Postage	\$ 80.00		\$ 28.95	\$ 51.05	36%
x		Equipment/Supplies	\$ 3,125.00		\$ 42.47	\$ 3,082.53	1%
x		Contractual Professional	\$ 10,500.00		\$ 247.50	\$ 10,252.50	2%
x		Board Meetings	\$ 100.00		\$ -	\$ 100.00	0%
		Legal Assistance	\$ 500.00		\$ -	\$ 500.00	0%
x		Liability Insurance	\$ 353.00		\$ -	\$ 353.00	0%
x		Workers Comp Insurance	\$ 1,000.00		\$ 73.30	\$ 926.70	7%
x		Website	\$ 330.00		\$ 36.17	\$ 293.83	11%
x		Printing	\$ 100.00		\$ -	\$ 100.00	0%
		Quick Response	\$ 91,000.00		\$ 2,610.00	\$ 88,390.00	3%
x		Vehicle Expenses	\$ 1,494.00		\$ -	\$ 1,494.00	0%
x		2011 AMR Conference	\$ 1,889.00		\$ -	\$ 1,889.00	0%
x		2011 ARIPPA Award	\$ 5,000.00		\$ -	\$ 5,000.00	0%
x		Bank/Credit Card Fees	\$ 150.00		\$ -	\$ 150.00	0%
		TOTAL	\$ 247,910.00		\$ 13,412.53	\$ 234,497.47	5%