

**WPCAMR 2013 BUDGET VS. ACTUAL JANUARY 1 - Dec 31, 2013**

	DESCRIPTION	2013 BUDGET	ACTUAL	BALANCE	PERCENTAGE
	<b>INCOME</b>				
	319 Grant	\$ 125,000.00	\$ 149,597.70	\$ (24,597.70)	120%
	AMR Conf. Funding (carryover from '10)	\$ 1,889.00	\$ 1,889.00	\$ -	100%
	2013 AMR conference income	\$ -	\$ 80.00		
	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	\$ 2,000.00	\$ 400.00	83%
	Interest	\$ 50.00	\$ -	\$ 50.00	0%
	Quick Response Project	\$ 91,000.00	\$ 130,509.60	\$ (39,509.60)	143%
	Memberships	\$ -	\$ -	\$ -	
	Withdraw from Operational Reserve	\$ 21,971.00	\$ 13,257.12	\$ 8,713.88	60%
	AMD for Frac meeting July 2012	\$ -	53.8		
	Reimbursed Travel from 2012	\$ -	177.14		
	WPC/Dominion Grant	\$ -	1,000		
	FPW Reimbursement for shale gas conf reg fee		475		
	FPW Reimb. For Good Sam. Advocacy mtg 11/8/13		201		
	<b>TOTAL</b>	<b>\$ 247,910.00</b>	<b>\$ 301,880.36</b>	<b>\$ (51,983.42)</b>	<b>122%</b>
	<b>EXPENSE</b>				
x	Salaries	\$ 104,926.00	101,752.92	\$ 3,173.08	97%
x	Benefits	\$ 17,313.00	9,903.27	\$ 7,409.73	57%
x	Professional Development	\$ 180.00	\$ 150.00	\$ 30.00	83%
x	Travel	\$ 2,750.00	\$ 2,883.40	\$ (133.40)	105%
x	Rent	\$ 5,742.00	\$ 5,742.00	\$ -	100%
x	Telephone/Internet	\$ 1,378.00	\$ 1,182.31	\$ 195.69	86%
x	Postage	\$ 80.00	\$ 155.73	\$ (75.73)	195%
x	Equipment/Supplies	\$ 3,125.00	\$ 2,463.31	\$ 661.69	79%
x	Contractual Professional	\$ 10,500.00	\$ 9,900.50	\$ 599.50	94%
x	Board Meetings	\$ 100.00	\$ 169.89	\$ (69.89)	170%
	Legal Assistance	\$ 500.00	\$ -	\$ 500.00	0%
x	Liability Insurance	\$ 353.00	\$ 353.00	\$ -	100%
x	Workers Comp Insurance	\$ 1,000.00	\$ 881.00	\$ 119.00	88%
x	Website	\$ 330.00	\$ 235.85	\$ 94.15	71%
x	Printing	\$ 100.00	\$ 64.80	\$ 35.20	65%
	Quick Response	\$ 91,000.00	\$ 134,160.53	\$ (43,160.53)	147%
x	Vehicle Expenses	\$ 1,494.00	\$ 2,683.75	\$ (1,189.75)	180%
x	2013 AMR Conference	\$ 1,889.00	\$ 617.42	\$ 1,271.58	33%
x	2013 ARIPPA Award	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50%
x	Bank/Credit Card Fees	\$ 150.00	\$ 55.00	\$ 95.00	37%
	Good Samaritan Advocacy meeting	0	204.57	-204.57	
	<b>TOTAL</b>	<b>\$ 247,910.00</b>	<b>\$ 276,059.25</b>	<b>\$ (28,149.25)</b>	<b>111%</b>