

WPCAMR 2014 BUDGET WORKSHEET

as of 10/28/14

INCOME

			2014 BUDGET	2013 BUDGET	Y.T.D. 2014
1. Carryover				\$ -	
	319		15447	\$ -	\$ 30,877.45
	General Fund		0	\$ -	\$ 466.19
2. Fundraising			\$ 2,350.00	\$ 600.00	
	Donations	\$ 600.00			\$ 3,452.00
	Benefit Dinner	\$1,750.00		\$ -	\$ -
3. Memberships			\$ 1,700.00	\$ 2,400.00	
	District Dues	\$ 1,700.00			\$ 1,400.00
	Other Dues				\$ 60.00
4. Project Funding			\$ 237,200.00	\$ 222,889.00	
	319 Grant	\$ 125,000.00			\$ 95,674.68
	2013 AMR Conference carryover	\$ 1,400.00			\$ 1,351.58
	AMR Conference income	\$ 8,300.00			\$ -
	ARIPPA Award	\$ 2,500.00			\$ 2,500.00
	Quick Response Project	\$ 100,000.00			\$ 106,096.76
	Quick Response Admin.				
	AMR Conference Admin.				
	Good Sam Outreach				
5. Withdraw from Operational Reserve			\$ -	\$ 21,971.00	\$ -
	Total Income		\$ 256,697.00	\$ 247,860.00	\$ 241,878.66

EXPENDITURES

			2014 BUDGET	2013 BUDGET	Y.T.D 2014
1. Salaries			\$ 106,234.00	\$ 104,926.00	\$ 82,652.66
2. Benefits			\$ 16,000.00	\$ 17,313.00	\$ 8,316.81
3. Professional Development			\$ 250.00	\$ 180.00	\$ -
	Trainings	\$ -			
	Conference	\$ 250.00			\$ 500.00
	Board Development	\$ -			
4. Travel			\$ 2,750.00	\$ 2,750.00	\$ 1,915.07
5. Rent			\$ 5,742.00	\$ 5,742.00	\$ 3,828.00
6. Telephone/Internet			\$ 1,450.00	\$ 1,378.00	\$ 1,203.15
7. Postage			\$ 80.00	\$ 80.00	\$ 138.71
8. Equipment/Supplies			\$ 650.00	\$ 3,125.00	
	Office Supplies	\$ 150.00			\$ 93.93
	Computers	\$ 500.00			
9. Contractual			\$ 7,202.00	\$ 10,500.00	\$ -
	Computer repair	\$ 300.00			\$ -
	Audit	\$ 4,250.00			\$ 4,250.00
	Accounting assistance	\$ 300.00			\$ -
	Payroll expenses	\$ 2,352.00			\$ 2,026.50
10. Legal Assistance			\$ 500.00	\$ 500.00	\$ -
11. Board Meetings			\$ 125.00	\$ 100.00	\$ 62.81
12. Liability Insurance			\$ 353.00	\$ 353.00	\$ 353.00
13. Workers Comp Insurance			\$ 1,050.00	\$ 960.00	\$ 670.09
14. Website Charges			\$ 350.00	\$ 330.00	\$ 202.53
15. Printing			\$ 150.00	\$ 100.00	102.25
16. Quick Response Program			\$ 100,000.00	\$ 91,000.00	\$110,785.99
17. Vehicle Expenses			\$ 1,511.00	\$ 1,494.00	
	Registration	\$ 36.00			36
	Maintenance	\$ 600.00			248.25
	Insurance	\$ 875.00			\$874.18
18. Good Sam Outreach			\$ -		\$ -
19. 2014 AMR Conference Expenses			\$ 9,700.00	\$ 1,889.00	\$ 1,284.76
20. ARIPPA Award			\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
21. Bank/Credit card fees			\$ 100.00		\$20.50
	Total Expenses		\$ 256,697.00	\$ 247,720.00	\$ 222,065.19