

WPCAMR 2015 BUDGET WORKSHEET

10/28/2014 Draft B

INCOME

			2015 BUDGET	2014 BUDGET	Y.T.D. 2015
1. Carryover				\$ -	
	319		\$23,000.00	\$ 15,447.00	
	General Fund		0	\$ -	
2. Fundraising			\$ 3,350.00	\$ 2,350.00	\$ -
	Donations	\$ 600.00			
	Benefit Dinner	\$1,750.00		\$ -	
	AMR conference fundraising	\$1,000.00			
3. Memberships			\$ 1,800.00	\$ 1,700.00	\$ -
	District Dues	\$ 1,700.00			
	Other Dues	100			
4. Project Funding			\$ 228,415.24	\$ 237,200.00	
	319 Grant	\$ 125,000.00			
	2014 AMR Conference carryover	\$ 115.24			
	AMR Conference income	\$ -			
	ARIPPA Award	\$ 2,500.00			
	Quick Response Project	\$ 100,000.00			
	Quick Response Admin.	\$ 300.00			
	AMR Conference Admin.	\$ -			
	Good Sam Outreach	\$ 250.00			
	2015 AML Campaign	\$ 250.00			
5. Withdraw from Operational Reserve			\$ -	\$ -	\$ -
	Total Income		\$256,565.24	\$ 256,697.00	

EXPENDITURES

			2015 BUDGET	2014 BUDGET	Y.T.D 2015
1. Salaries			\$ 112,000.00	\$ 106,234.00	
2. Benefits			\$ 17,000.00	\$ 16,000.00	
3. Professional Development			\$ 800.00	\$ 250.00	
	Trainings	\$ -			
	Conference	\$ 800.00			
	Board Development	\$ -			
4. Travel			\$ 2,750.00	\$ 2,750.00	
5. Rent			\$ 5,742.00	\$ 5,742.00	
6. Telephone/Internet			\$ 1,600.00	\$ 1,450.00	
7. Postage			\$ 150.00	\$ 80.00	
8. Equipment/Supplies			\$ 650.00	\$ 650.00	
	Office Supplies	\$ 150.00			
	Computers	\$ 500.00			
9. Contractual			\$ 7,225.00	\$ 7,202.00	
	Computer repair	\$ 300.00			
	Audit	\$ 4,250.00			
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 2,475.00			
10. Legal Assistance			\$ 500.00	\$ 500.00	\$ -
11. Board Meetings			\$ 125.00	\$ 125.00	
12. Liability Insurance			\$ 353.00	\$ 353.00	
13. Workers Comp Insurance			\$ 1,050.00	\$ 1,050.00	
14. Website Charges			\$ 350.00	\$ 350.00	
15. Printing			\$ 150.00	\$ 150.00	
16. Quick Response Program			\$ 100,000.00	\$ 100,000.00	
17. Vehicle Expenses			\$ 1,411.00	\$ 1,511.00	
	Registration	\$ 36.00			
	Maintenance	\$ 500.00			
	Insurance	\$ 875.00			
18. Good Sam Outreach			\$ 250.00	\$ -	
19. 2015 AML Campaign			\$ 250.00	\$ -	
20. 2015 AMR Conference Expenses			\$ 100.00	\$ 9,700.00	
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	
22. Bank/Credit card fees			\$ 100.00	\$ 100.00	
23. D & O Insurance			\$ 1,000.00	\$ -	
	Total Expenses		\$ 256,056.00	\$ 256,697.00	\$ -