

WPCAMR 2016 BUDGET WORKSHEET

as of 8/8/16

INCOME

			2016 BUDGET	2015 BUDGET	Y.T.D. 2016
1. Carryover					
	319		\$26,500.00	\$ 23,000.00	\$ 41,887.55
	General Fund		500	\$ -	\$ 939.82
2. Fundraising			\$ 1,400.00	\$ 3,350.00	\$ -
	Donations	\$ 400.00			
	Benefit Dinner	\$0.00		\$ -	
	AMR conference fundraising	\$1,000.00			
3. Memberships			\$ 1,800.00	\$ 1,800.00	
	District Dues	\$ 1,700.00			\$ 2,000.00
	Other Dues	100			
4. Project Funding			\$ 229,650.00	\$ 228,415.24	
	319 Grant	\$ 125,000.00			\$ 56,978.63
	2015 AMR Conference carryover				
	AMR Conference income	\$ 1,200.00			\$ 8,101.60
	ARIPPA Award	\$ 2,500.00			\$ -
	Quick Response Project	\$ 100,000.00			\$ 31,541.00
	Quick Response Admin.	\$ 300.00			\$ 4,250.00
	AMR Conference Admin.	\$ -			\$ -
	Good Sam Outreach	\$ 250.00			\$ -
	2016 AML Campaign	\$ 400.00			\$ 540.73
5. Withdraw from Operational Reserve			\$ -	\$ -	\$ -
	Total Income		\$259,850.00	\$ 256,565.24	\$ 146,239.33

EXPENDITURES

			2016 BUDGET	2015 BUDGET	Y.T.D 2016
1. Salaries			\$ 114,000.00	\$ 112,000.00	\$ 63,353.36
2. Benefits			\$ 18,000.00	\$ 17,000.00	\$ 10,848.03
3. Professional Development			\$ 800.00	\$ 800.00	
	Trainings	\$ -			
	Conference	\$ 800.00			\$ 110.00
	Board Development	\$ -			
4. Travel			\$ 2,750.00	\$ 2,750.00	\$ 344.55
5. Rent			\$ 5,742.00	\$ 5,742.00	\$ 3,828.00
6. Telephone/Internet			\$ 1,600.00	\$ 1,600.00	\$ 1,035.52
7. Postage			\$ 172.00	\$ 150.00	\$ 119.49
8. Equipment/Supplies			\$ 450.00	\$ 650.00	
	Office Supplies	\$ 150.00			\$ 214.61
	Computers	\$ 300.00			
9. Contractual			\$ 7,225.00	\$ 7,225.00	
	Computer repair	\$ 300.00			\$0.00
	Audit	\$ 4,250.00			\$4,275.00
	Accounting assistance	\$ 200.00			\$ -
	Payroll expenses	\$ 2,475.00			\$ 1,639.65
10. Legal Assistance			\$ 500.00	\$ 500.00	\$ -
11. Board Meetings			\$ 125.00	\$ 125.00	\$ 32.57
12. Liability Insurance			\$ 375.00	\$ 353.00	\$ 353.00
13. Workers Comp Insurance			\$ 1,100.00	\$ 1,050.00	\$ 486.01
14. Website Charges			\$ 350.00	\$ 350.00	\$ 417.24
15. Printing			\$ 150.00	\$ 150.00	\$ 26.00
16. Quick Response Program			\$ 100,000.00	\$ 100,000.00	\$ 63,964.39
17. Vehicle Expenses			\$ 1,311.00	\$ 1,411.00	
	Registration	\$ 36.00			41
	Maintenance	\$ 400.00			0
	Insurance	\$ 875.00			460.64
18. Good Sam Outreach			\$ 250.00	\$ 250.00	\$ -
19. 2016 AML Campaign			\$ 400.00	\$ 250.00	\$ 540.73
20. 2016 AMR Conference Expenses			\$ 1,200.00	\$ 100.00	\$ 8,215.59
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	\$ -
22. Bank/Credit card fees			\$ 100.00	\$ 100.00	\$62.66
23. D & O Insurance			\$ 750.00	\$ 1,000.00	\$ -
Office moving expenses			\$ -	\$ 0	
	Total Expenses		\$ 259,850.00	\$ 256,056.00	\$ 160,368.04