

WPCAMR Estimated Final 2015 BUDGET WORKSHEET

as of 2/1/16

INCOME

	2015 BUDGET	2015 Final	
1. Carryover			
319	\$23,000.00	\$ 30,209.37	
General Fund	0	\$ 1,272.49	
2. Fundraising	\$ 3,350.00	\$ 891.26	
Donations	\$ 600.00	\$ 90.00	
Benefit Dinner	\$1,750.00	\$ -	
AMR conference fundraising	\$1,000.00	\$ 801.26	
3. Memberships	\$ 1,800.00	\$ 1,900.00	
District Dues	\$ 1,700.00		
Other Dues	100		
4. Project Funding	\$ 228,415.24	\$ 182,687.14	
319 Grant	\$ 125,000.00	125000	
2014 AMR Conference carryover	\$ 115.24	\$ 115.24	
AMR Conference income	\$ -	\$ 1,358.95	
ARIPPA Award	\$ 2,500.00	\$ 2,500.00	
Quick Response Project	\$ 100,000.00	\$ 50,127.85	includes owed qr of 25k
Quick Response Admin.	\$ 300.00	\$ -	
AMR Conference Admin.	\$ -	\$ -	
Good Sam Outreach	\$ 250.00	\$ -	
2015 AML Campaign	\$ 250.00	\$ 3,585.10	
5. Withdraw from Operational Reserve	\$ -	182687.14	
Total Income	\$256,565.24	\$ 216,960.26	

EXPENDITURES

	2015 BUDGET	2015 Final
1. Salaries	\$ 112,000.00	\$ 108,354.40
2. Benefits	\$ 17,000.00	\$ 15,000.00
3. Professional Development	\$ 800.00	\$ 115.00
Trainings	\$ -	
Conference	\$ 800.00	
Board Development	\$ -	
4. Travel	\$ 2,750.00	\$ 3,064.80
5. Rent	\$ 5,742.00	\$ 4,942.00
6. Telephone/Internet	\$ 1,600.00	\$ 1,433.22
7. Postage	\$ 150.00	\$ 158.79
8. Equipment/Supplies	\$ 650.00	\$ 575.33
Office Supplies	\$ 150.00	
Computers	\$ 500.00	
9. Contractual	\$ 7,225.00	\$ 6,960.02
Computer repair	\$ 300.00	
Audit	\$ 4,250.00	
Accounting assistance	\$ 200.00	
Payroll expenses	\$ 2,475.00	
10. Legal Assistance	\$ 500.00	\$ -
11. Board Meetings	\$ 125.00	\$ 128.29
12. Liability Insurance	\$ 353.00	\$ 353.00
13. Workers Comp Insurance	\$ 1,050.00	\$ 816.01
14. Website Charges	\$ 350.00	\$ 367.24
15. Printing	\$ 150.00	\$ 196.54
16. Quick Response Program	\$ 100,000.00	\$ 41,901.86
17. Vehicle Expenses	\$ 1,411.00	\$ 1,060.59
Registration	\$ 36.00	
Maintenance	\$ 500.00	
Insurance	\$ 875.00	
18. Good Sam Outreach	\$ 250.00	\$0.00
19. 2015 AML Campaign	\$ 250.00	\$3,585.10
20. 2015 AMR Conference Expenses	\$ 100.00	\$1,358.95
21. ARIPPA Award	\$ 2,500.00	\$2,500.00
22. Bank/Credit card fees	\$ 100.00	\$84.00
23. D & O Insurance	\$ 1,000.00	0
Office moving expenses	\$ -	697.4
Total Expenses	\$ 256,056.00	\$ 193,652.54