

WPCAMR 2019 BUDGET WORKSHEET

As of July 29, 2019

INCOME

| | | 2019 BUDGET | 2018 BUDGET | Y.T.D. 2019 |
|---|----------------------------------|---------------------|---------------------|----------------------|
| 1. Carryover | | | \$ - | |
| | 319 | \$35,500.00 | \$33,000.00 | \$ 29,806.19 |
| | General Fund | 2500 | 1000 | \$ 725.00 |
| 2. Fundraising | | \$ 1,200.00 | \$ 1,400.00 | \$ - |
| | Donations | \$ 400.00 | | |
| | Benefit Dinner | \$0.00 | | |
| | AMR conference fundraising | \$800.00 | | |
| 3. Memberships | | \$ 1,900.00 | \$ 1,800.00 | |
| | District Dues | \$ 1,800.00 | | \$ 1,900.00 |
| | Other Dues | 100 | | |
| 4. Project Funding | | \$ 226,500.00 | \$ 201,250.00 | |
| | 319 Grant | \$ 130,000.00 | | \$ 59,545.88 |
| | 2018 AMR Conference carryover | \$ - | | \$ - |
| | 2019 AMR Conference income | \$ 10,000.00 | | \$ 13,000.00 |
| | 2019 AMR Conference Admin. | \$ 10,000.00 | | \$ 7,000.00 |
| | Quick Response Project | \$ 50,000.00 | | \$ 22,710.00 |
| | Quick Response Admin. | \$ 750.00 | | \$ - |
| | ARIPPA Award | \$ 2,500.00 | | \$ 2,500.00 |
| | Good Sam Outreach | \$ 250.00 | | \$ - |
| | AML Campaign (remaining in 2019) | \$ 23,000.00 | | \$ 23,777.00 |
| 5. Withdraw from Operational Reserve | | \$ - | \$ - | \$ - |
| | Total Income | \$267,600.00 | \$238,450.00 | \$ 160,964.07 |

EXPENDITURES

| | | 2019 BUDGET | 2018 BUDGET | Y.T.D 2019 |
|--|-----------------------|----------------------|----------------------|----------------------|
| 1. Salaries | | \$ 119,500.00 | \$ 118,500.00 | \$ 62,401.48 |
| 2. Benefits | | \$ 18,750.00 | \$ 18,000.00 | \$ 11,258.99 |
| 3. Professional Development | | \$ 2,000.00 | \$ 1,000.00 | \$ 750.00 |
| | Trainings | \$ - | | |
| | Conference | \$ 1,500.00 | | |
| | Board Development | \$ 500.00 | | |
| 4. Travel | | \$ 3,750.00 | \$ 3,750.00 | \$ 2,419.50 |
| 5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo) | | \$ 5,742.00 | \$ 5,742.00 | \$ 634.42 |
| 6. Telephone/Internet | | \$ - | \$ - | \$ - |
| 7. Postage | | \$ 180.00 | \$ 170.00 | \$ 95.98 |
| 8. Equipment/Supplies | | \$ 2,150.00 | \$ 3,150.00 | \$ 1,076.34 |
| | Office Supplies | \$ 150.00 | | |
| | Computers | \$ 2,000.00 | | |
| 9. Contractual | | \$ 4,600.00 | \$ 6,600.00 | \$ 4,077.00 |
| | Computer repair | \$ 400.00 | | |
| | Audit | \$ 2,500.00 | | |
| | Accounting assistance | \$ 200.00 | | |
| | Payroll expenses | \$ 1,500.00 | | |
| 10. Legal Assistance | | \$ 500.00 | \$ 500.00 | \$ - |
| 11. Board Meetings | | \$ 175.00 | \$ 150.00 | \$ 45.57 |
| 12. Liability Insurance | | \$ 400.00 | \$ 400.00 | \$ 380.00 |
| 13. Workers Comp Insurance | | \$ 1,375.00 | \$ 1,300.00 | \$ - |
| 14. Website Charges | | \$ 400.00 | \$ 400.00 | \$ 331.88 |
| 15. Printing | | \$ 150.00 | \$ 150.00 | 6.10 |
| 16. Quick Response Program | | \$ 50,750.00 | \$ 51,000.00 | 22710 |
| 17. Good Sam Outreach | | \$ 250.00 | \$ 250.00 | 0 |
| 18. 2019 AML Campaign | | \$ 23,000.00 | \$ 500.00 | 16627.55 |
| 19. 2019 AMR Conference Expenses | | \$ 10,000.00 | \$ 7,000.00 | 0 |
| 20. 2019 AMR Conference Admin | | \$ 10,000.00 | \$ - | 0 |
| 21. ARIPPA Award | | \$ 2,500.00 | \$ 2,500.00 | 2500 |
| 22. Bank/Credit card fees | | \$ 125.00 | \$ 100.00 | -150 |
| 23. D & O Insurance | | \$ 1,400.00 | \$ 1,300.00 | 1038 |
| | Total Expenses | \$ 257,697.00 | \$ 222,462.00 | \$ 126,202.81 |