

WPCAMR 2019 BUDGET WORKSHEET

As of Feb 11, 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	\$ 1,400.00
	District Dues	\$ 1,800.00		
	Other Dues	100		
4. Project Funding		\$ 226,500.00	\$ 201,250.00	
	319 Grant	\$ 130,000.00		\$ -
	2018 AMR Conference carryover	\$ -		\$ -
	2019 AMR Conference income	\$ 10,000.00		\$ -
	2019 AMR Conference Admin.	\$ 10,000.00		\$ -
	Quick Response Project	\$ 50,000.00		\$ 8,977.80
	Quick Response Admin.	\$ 750.00		\$ -
	ARIPPA Award	\$ 2,500.00		\$ -
	Good Sam Outreach	\$ 250.00		\$ -
	AML Campaign*	\$ 23,000.00		\$ 23,777.00
5. Withdraw from Operational Reserve		\$ -	\$ -	\$ -
	Total Income	\$267,600.00	\$238,450.00	\$ 64,685.99

* Note: AML Campaign grant was for 25K from June 2018 to June 2019. Estimated amt used in 2018 is 2k

EXPENDITURES

		2019 BUDGET	2018 BUDGET	Y.T.D 2019
1. Salaries		\$ 119,500.00	\$ 118,500.00	\$ 9,416.12
2. Benefits		\$ 18,750.00	\$ 18,000.00	\$ 1,145.78
3. Professional Development		\$ 2,000.00	\$ 1,000.00	\$ -
	Trainings	\$ -		
	Conference	\$ 1,500.00		
	Board Development	\$ 500.00		
4. Travel		\$ 3,750.00	\$ 3,750.00	\$ 191.90
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)		\$ 5,742.00	\$ 5,742.00	\$ -
6. Telephone/Internet		\$ -	\$ -	\$ -
7. Postage		\$ 180.00	\$ 170.00	\$ 43.13
8. Equipment/Supplies		\$ 2,150.00	\$ 3,150.00	\$ -
	Office Supplies	\$ 150.00		
	Computers	\$ 2,000.00		
9. Contractual		\$ 4,600.00	\$ 6,600.00	\$ 110.00
	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	\$ -
12. Liability Insurance		\$ 400.00	\$ 400.00	\$ -
13. Workers Comp Insurance		\$ 1,375.00	\$ 1,300.00	\$ -
14. Website Charges		\$ 400.00	\$ 400.00	\$ 51.78
15. Printing		\$ 150.00	\$ 150.00	0
16. Quick Response Program		\$ 50,750.00	\$ 51,000.00	0
17. Good Sam Outreach		\$ 250.00	\$ 250.00	0
18. 2019 AML Campaign		\$ 23,000.00	\$ 500.00	0
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	0
22. Bank/Credit card fees		\$ 125.00	\$ 100.00	-100
23. D & O Insurance		\$ 1,400.00	\$ 1,300.00	0
	Total Expenses	\$ 257,697.00	\$ 222,462.00	\$ 10,858.71