

**WPCAMR 2019 BUDGET WORKSHEET**

As of April 23, 2019

**INCOME**

		2019 BUDGET	2018 BUDGET	Y.T.D. 2019
<b>1. Carryover</b>			\$ -	
	319	\$35,500.00	\$33,000.00	\$ 29,806.19
	General Fund	2500	1000	\$ 725.00
<b>2. Fundraising</b>		\$ 1,200.00	\$ 1,400.00	\$ -
	Donations	\$ 400.00		
	Benefit Dinner	\$0.00		
	AMR conference fundraising	\$800.00		
<b>3. Memberships</b>		\$ 1,900.00	\$ 1,800.00	
	District Dues	\$ 1,800.00		\$ 1,900.00
	Other Dues	100		
<b>4. Project Funding</b>		\$ 226,500.00	\$ 201,250.00	
	319 Grant	\$ 130,000.00		\$ 21,771.62
	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
<b>5. Withdraw from Operational Reserve</b>		\$ -	\$ -	\$ -
	<b>Total Income</b>	<b>\$267,600.00</b>	<b>\$238,450.00</b>	<b>\$ 86,957.61</b>

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

**EXPENDITURES**

		2019 BUDGET	2018 BUDGET	Y.T.D 2019
<b>1. Salaries</b>		\$ 119,500.00	\$ 118,500.00	\$ 33,498.39
<b>2. Benefits</b>		\$ 18,750.00	\$ 18,000.00	\$ 8,168.95
<b>3. Professional Development</b>		\$ 2,000.00	\$ 1,000.00	\$ -
	Trainings	\$ -		
	Conference	\$ 1,500.00		\$ 200.00
	Board Development	\$ 500.00		
<b>4. Travel</b>		\$ 3,750.00	\$ 3,750.00	\$ 561.56
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>		\$ 5,742.00	\$ 5,742.00	\$ 317.21
<b>6. Telephone/Internet</b>		\$ -	\$ -	\$ -
<b>7. Postage</b>		\$ 180.00	\$ 170.00	\$ 66.63
<b>8. Equipment/Supplies</b>		\$ 2,150.00	\$ 3,150.00	\$ -
	Office Supplies	\$ 150.00		
	Computers	\$ 2,000.00		
<b>9. Contractual</b>		\$ 4,600.00	\$ 6,600.00	\$ 385.00
	Computer repair	\$ 400.00		
	Audit	\$ 2,500.00		
	Accounting assistance	\$ 200.00		
	Payroll expenses	\$ 1,500.00		
<b>10. Legal Assistance</b>		\$ 500.00	\$ 500.00	\$ -
<b>11. Board Meetings</b>		\$ 175.00	\$ 150.00	\$ 45.57
<b>12. Liability Insurance</b>		\$ 400.00	\$ 400.00	\$ 380.00
<b>13. Workers Comp Insurance</b>		\$ 1,375.00	\$ 1,300.00	\$ -
<b>14. Website Charges</b>		\$ 400.00	\$ 400.00	\$ 193.00
<b>15. Printing</b>		\$ 150.00	\$ 150.00	0
<b>16. Quick Response Program</b>		\$ 50,750.00	\$ 51,000.00	9550
<b>17. Good Sam Outreach</b>		\$ 250.00	\$ 250.00	0
<b>18. 2019 AML Campaign</b>		\$ 23,000.00	\$ 500.00	1074.9
<b>19. 2019 AMR Conference Expenses</b>		\$ 10,000.00	\$ 7,000.00	0
<b>20. 2019 AMR Conference Admin</b>		\$ 10,000.00	\$ -	0
<b>21. ARIPPA Award</b>		\$ 2,500.00	\$ 2,500.00	0
<b>22. Bank/Credit card fees</b>		\$ 125.00	\$ 100.00	-150
<b>23. D &amp; O Insurance</b>		\$ 1,400.00	\$ 1,300.00	0
	<b>Total Expenses</b>	<b>\$ 257,697.00</b>	<b>\$ 222,462.00</b>	<b>\$ 54,291.21</b>