

**WPCAMR 2020 BUDGET WORKSHEET as of November 2, 2020**

10/22/19 Draft A4 approved

**INCOME**

			2020 BUDGET	2019 BUDGET	Y.T.D. 2020
<b>1. Carryover</b>				\$ -	
	319		\$30,000.00	\$35,500.00	\$ 25,500.02
	General Fund		5,500	2500	\$ 4,006.00
<b>2. Fundraising</b>			\$ 800.00	\$ 1,200.00	\$ -
	Donations	\$ 200.00			\$ -
	Benefit Dinner	\$0.00			\$ -
	AMR conference fundraising	\$600.00			\$ -
<b>3. Memberships</b>			\$ 1,900.00	\$ 1,900.00	\$ -
	District Dues	\$ 1,800.00			\$ 2,000.00
	Other Dues	100			\$ 10.00
<b>4. Project Funding</b>			\$ 234,387.50	\$ 226,500.00	
	319 Grant	\$ 128,000.00			\$ 112,211.84
	2019 AMR Conference carryover	\$ 8,137.50			\$ 8,000.00
	2020 AMR Conference income	\$ 10,000.00			\$ 9,250.00
	2020 AMR Conference Admin.	\$ 1,000.00			\$ -
	Quick Response Project Growing Greener	\$ 50,000.00			\$ 23,483.10
	Quick Response Admin.	\$ 750.00			\$ -
	ARIPPA Award	\$ 2,500.00			\$ 2,500.00
	Good Sam Outreach	\$ -			\$ -
	AML Campaign FPW Grant	\$ 34,000.00			\$ 40,000.00
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$ -
	<b>Total Income</b>		<b>\$272,587.50</b>	<b>\$267,600.00</b>	<b>\$ 226,960.96</b>

**EXPENDITURES**

			2020 BUDGET	2019 BUDGET	Y.T.D 2020
<b>1. Salaries</b>			\$ 119,500.00	\$ 119,500.00	\$ 97,886.20
<b>2. Benefits</b>			\$ 28,750.00	\$ 18,750.00	\$ 21,833.10
<b>3. Professional Development</b>			\$ 1,500.00	\$ 2,000.00	\$ -
	Trainings	\$ -			\$ -
	Conferences	\$ 1,000.00			\$ 20.00
	Board Development	\$ 500.00			\$ -
<b>4. Travel</b>			\$ 3,750.00	\$ 3,750.00	\$ 1,551.63
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>			\$ 3,000.00	\$ 5,742.00	\$ 951.63
<b>6. Telephone/Internet</b>			\$ -	\$ -	\$ -
<b>7. Postage</b>			\$ 150.00	\$ 170.00	\$ 59.80
<b>8. Equipment/Supplies</b>			\$ 350.00	\$ 3,150.00	\$ -
	Office Supplies	\$ 150.00			\$ 184.07
	Computers	\$ 200.00			\$ -
<b>9. Contractual</b>			\$ 10,525.00	\$ 4,600.00	\$ -
	Computer repair	\$ 300.00			\$ -
	Audit	\$ 4,525.00			\$ 4,525.00
	Accounting assistance	\$ 200.00			\$ 55.00
	Payroll expenses	\$ 1,500.00			\$ 1,150.00
	Strategic planning	\$ 4,000.00			\$ -
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	\$ -
<b>11. Board Meetings</b>			\$ 150.00	\$ 175.00	\$ -
<b>12. Liability Insurance</b>			\$ 400.00	\$ 400.00	\$ 380.00
<b>13. Workers Comp Insurance</b>			\$ 1,100.00	\$ 1,375.00	\$ 2,561.00
<b>14. Website Charges</b>			\$ 400.00	\$ 400.00	\$ 313.40
<b>15. Printing</b>			\$ 100.00	\$ 150.00	10.68
<b>16. Quick Response Program</b>			\$ 50,000.00	\$ 50,750.00	17700
<b>17. Good Sam Outreach</b>				\$ 250.00	
<b>18. 2020 AML Campaign</b>			\$ 34,000.00	\$ 35,000.00	8713.56
<b>19. 2020 AMR Conference Expenses</b>			\$ 10,000.00	\$ 10,000.00	400
<b>20. 2020 AMR Conference Admin</b>			\$ 1,000.00		0
<b>21. ARIPPA Award</b>			\$ 2,500.00	\$ 2,500.00	2500
<b>22. Bank/Credit card fees</b>			\$ 125.00	\$ 100.00	-22.24
<b>23. D &amp; O Insurance</b>			\$ 1,200.00	\$ 1,300.00	1064
	<b>Total Expenses</b>		<b>\$ 269,750.00</b>	<b>\$ 260,562.00</b>	<b>\$ 161,836.83</b>