

Nov 22 2024 Draft A1 As of August 5, 2025					
INCOME					
			2025 BUDGET	2024 BUDGET	Y.T.D. 2025
1. Carryover					
	319		\$21,000.00	\$21,000.00	\$22,933.57
	General Fund		\$350.00	\$1,000.00	\$932.00
2. Fundraising			\$ 200.00	\$ 350.00	
	Donations	\$ 200.00			\$10,000.00
	Benefit Dinner	\$0.00			
	2024 AMR conference fundraising	\$0.00			
3. Memberships			\$ 2,100.00	\$ 2,100.00	
	District Dues	\$ 2,000.00			\$1,300.00
	Other Dues	100			\$60.00
4. Project Funding			\$ 644,000.00	\$ 538,500.00	
	319 Grant	\$ 130,000.00		130000	\$61,692.55
	AMR Conference carryover	\$ 6,000.00		15000	\$4,734.40
	2025 AMR Conference income	\$ 5,000.00		1000	\$9,000.00
	Quick Response Project Growing Greene	\$ 60,000.00		60000	\$51,428.79
	Quick Response 10 Admin.	\$ -		2500	\$2,100.00
	ARIPPA Award	\$ 4,300.00		4800	\$4,800.00
	ARIPPA Award Admin	\$ 200.00		200	\$200.00
	Good Sam Outreach	\$ -		0	\$0.00
	AML Campaign FPW Grant	\$ 10,000.00		3000	\$0.00
	AML Class FPW Grant (retracted app.)	\$ 16,000.00		15000	\$0.00
	WCAP Clearfield County	\$ 90,000.00		0	\$0.00
	WCAP Clearfield County ADMIN	\$ 10,000.00		0	\$0.00
	WCAP Elk County CD (2021)	\$ 96,537.00		96537	\$0.00
	Administrative for WCAP Elk CD	\$ 3,463.00		3463	\$0.00
	Administrative for WCAP Cambria CD	\$ 15,000.00		15000	\$0.00
	WCAP pass through grant to Cambria CD	\$ 135,000.00		135000	\$0.00
**	Administrative for WCAP Quick Respon	\$ 7,000.00		4000	\$0.00
**	WCAP grant to WPCAMR for Quick Res	\$ 50,000.00		50000	\$0.00
	AMR Conference Admin	\$ 1,500.00			\$0.00
	**Visioning session 2024 grant carryover				\$5,903.78
	**AML class/webinar 2024 grant carryover				\$10,000.00
	**FPW General Operating Grant	\$ -			\$5,000.00
	Podcast grant instead of AML class				\$5,880.00
5. Withdraw from Operational Reserve			\$ -	\$ -	
	Line of Credit				
	Total Income		\$667,650.00	\$562,950.00	\$195,965.09
EXPENDITURES					
			2025 BUDGET	2024 BUDGET	Y.T.D 2024
1. Salaries			\$ 121,000.00	\$ 120,500.00	66,613.83
2. Benefits			\$ 43,000.00	\$ 42,000.00	22,379.03
3. Professional Development			\$ 300.00	\$ 4,400.00	124.50
	Trainings	\$ -			
	Conferences	\$ 300.00			
	Board Development	\$ -			
4. Travel			\$ 1,000.00	\$ 4,168.00	2,447.20
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)			\$ 2,200.00	\$ 2,000.00	945.00
6. Internet			\$ 600.00	\$ 600.00	600.00
7. Postage			\$ 130.00	\$ 125.00	0.00
8. Equipment/Supplies			\$ 600.00	\$ 2,700.00	
	Office Supplies	\$ 600.00			146.26
	Computers/printers	\$ -			
9. Contractual			\$ 7,050.00	\$ 9,050.00	
	Computer repair	\$ 500.00			
	Audit/Financial Review	\$ 4,750.00			
	Accounting assistance	\$ 300.00			
	Payroll expenses	\$ 1,500.00			820.00
10. Legal Assistance			\$ 500.00	\$ 500.00	0.00
11. Board Meetings			\$ 150.00	\$ 150.00	0.00
12. Liability Insurance			\$ 425.00	\$ 425.00	425.00
13. Workers Comp Insurance			\$ 1,200.00	\$ 1,200.00	0.00
14. Website Charges			\$ 860.00	\$ 825.00	498.21
15. Printing			\$ 120.00	\$ 135.00	92.31
16. Quick Response Program			\$ 60,000.00	\$ 60,000.00	48,229.39
17. Good Sam Outreach			\$ -	\$ -	0.00
18. AML Campaign			\$ 6,000.00	\$ 3,000.00	0.00
19. AMR Conference Expenses			\$ 6,000.00	\$ 6,000.00	676.20
20. ARIPPA Award			\$ 4,800.00	\$ 4,300.00	0.00
21. Bank/Credit card fees			\$ 130.00	\$ 135.00	0.00
22. D & O Insurance			\$ 1,250.00	\$ 1,200.00	1,264.00
23. Other Projects			\$387,537.00	\$ 299,537.00	
	AML Class with DEP/OSM	\$16,000.00			0.00
	WCAP clearfield county	\$90,000.00			0.00
	WCAP project expenses Elk County CD	\$96,537.00			0.00
	WCAP project expenses Cambria CD	\$135,000.00		\$ -	0.00
	WCAP project expenses Quick Respons	\$50,000.00		\$ -	0.00
	2024 Visioning Session				754.83
	2024 AMD Class				0.00
Note pay down			5200		4,000.00
Credit cards pay down			4500		7,082.56
	Total Expenses		\$ 654,552.00	\$ 562,950.00	\$ 157,098.32