

WPCAMR 2023 BUDGET WORKSHEET

as of August 1, 2023 Draft A4 approved

INCOME

		2023 BUDGET	2022 BUDGET	Y.T.D. 2023
1. Carryover				
319		\$21,000.00	\$23,000.00	\$22,582.44
General Fund		\$2,000.00	\$17,437.50	\$1,268.19
2. Fundraising		\$ 350.00	\$ 350.00	\$0.00
Donations	\$ 100.00			
Benefit Dinner	\$0.00			
2023 AMR conference fundraising	\$250.00			
3. Memberships			\$ 2,000.00	
District Dues	\$ 2,000.00	\$ 2,100.00		\$1,800.00
Other Dues	100			
4. Project Funding		\$ 658,942.43	\$ 229,350.00	
319 Grant	\$ 130,000.00			\$61,639.50
AMR Conference carryover	\$ 14,829.43			\$14,829.43
2023 AMR Conference income	\$ 1,000.00			\$2,750.00
Quick Response Project Growing Greener	\$ 60,000.00			\$23,580.00
Quick Response 10 Admin.	\$ 3,650.00			\$0.00
ARIPPA Award	\$ 4,300.00			\$1,800.00
ARIPPA Award Admin	\$ 200.00			\$200.00
Good Sam Outreach				\$0.00
AML Campaign FPW Grant 2022	\$ 7,500.00			\$7,500.00
REE project	\$ 2,000.00			\$0.00
WPC mini-grant	\$ 2,500.00			\$0.00
WCAP Broad Top (2020)	\$ 100,000.00			\$61,943.89
Administrative for WCAP Broad Top (2020)	\$ 6,500.00			\$2,700.00
WCAP Elk County CD (2021)	\$ 100,000.00			\$0.00
Administrative for WCAP Elk CD	\$ 3,463.00			\$0.00
Administrative for WCAP Cambria CD	\$ 15,000.00			\$0.00
WCAP pass through grant to Cambria CD	\$ 150,000.00			\$0.00
Administrative for WCAP Quick Response	\$ 8,000.00			\$0.00
WCAP grant to WPCAMR for Quick Respo	\$ 50,000.00			\$0.00
New AMD Passive Treatment Class	\$ -			\$15,000.00
5. Withdraw from Operational Reserve		\$ -	\$ -	\$0.00
Total Income		\$684,392.43	\$272,137.50	\$195,011.01

EXPENDITURES

		2023 BUDGET	2022 BUDGET	Y.T.D. 2023
1. Salaries		\$ 119,750.00	\$ 119,000.00	64,905.18
2. Benefits		\$ 40,000.00	\$ 39,100.00	22,592.25
3. Professional Development		\$ 3,800.00	\$ 3,000.00	
Trainings	\$ 300.00			0.00
Conferences	\$ 2,000.00			0.00
Board Development	\$ 1,500.00			0.00
4. Travel		\$ 3,000.00	\$ 2,500.00	2,632.47
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)		\$ 2,000.00	\$ 2,000.00	742.42
6. Internet		\$ 700.00	\$ 600.00	600.00
7. Postage		\$ 125.00	\$ 150.00	48.30
8. Equipment/Supplies		\$ 1,700.00	\$ 250.00	621.95
Office Supplies	\$ 200.00			
Computers/printers	\$ 1,500.00			
9. Contractual		\$ 7,150.00	\$ 10,000.00	
Computer repair	\$ 200.00			
Audit/Financial Review	\$ 3,250.00			
Accounting assistance	\$ 200.00			
Payroll expenses	\$ 1,500.00			825.00
Website updating assistance	\$ 2,000.00			
10. Legal Assistance		\$ 500.00	\$ 500.00	0.00
11. Board Meetings		\$ 150.00	\$ 150.00	271.93
12. Liability Insurance		\$ 400.00	\$ 400.00	400.00
13. Workers Comp Insurance		\$ 1,100.00	\$ 1,300.00	0.00
14. Website Charges		\$ 725.00	\$ 650.00	490.68
15. Printing		\$ 125.00	\$ 100.00	36.06
16. Quick Response Program		\$ 60,000.00	\$ 60,000.00	23,580.00
17. Good Sam Outreach		\$ -	\$ -	0.00
18. AML Campaign		\$ 3,000.00	\$ 15,000.00	1,015.00
19. AMR Conference Expenses		\$ 6,000.00	\$ 10,000.00	0.00
20. ARIPPA Award		\$ 4,300.00	\$ 2,500.00	0.00
21. Bank/Credit card fees		\$ 130.00	\$ 125.00	38.52
22. D & O Insurance		\$ 1,200.00	\$ 1,250.00	1,201.00
23. AMR conference admin		\$0.00	\$ 1,200.00	0.00
23. Projects		\$402,000.00	\$ 2,000.00	
WCAP project expenses Broad Top	\$100,000.00			61,943.69
WCAP project expenses Elk County CD	\$100,000.00			
WCAP project expenses Cambria CD	\$150,000.00		\$ -	
WCAP project expenses Quick Response	\$50,000.00		\$ -	
REE project	\$ 2,000.00			
Total Expenses		\$ 657,855.00	\$ 271,775.00	\$ 181,944.45