

**WPCAMR 2025 BUDGET WORKSHEET**

Nov 22 2024 Draft A1 As of February 6, 2025

**INCOME**

			2025 BUDGET	2024 BUDGET	Y.T.D. 2025
<b>1. Carryover</b>					
	319		\$21,000.00	\$21,000.00	\$22,933.57
	General Fund		\$350.00	\$1,000.00	\$932.00
<b>2. Fundraising</b>			\$ 200.00	\$ 350.00	
	Donations	\$ 200.00			\$10,000.00
	Benefit Dinner	\$0.00			
	2024 AMR conference fundraising	\$0.00			
<b>3. Memberships</b>			\$ 2,100.00	\$ 2,100.00	
	District Dues	\$ 2,000.00			\$1,300.00
	Other Dues	100			
<b>4. Project Funding</b>			\$ 644,000.00	\$ 538,500.00	
	319 Grant	\$ 130,000.00		130000	\$0.00
	AMR Conference carryover	\$ 6,000.00		15000	\$4,734.40
	2025 AMR Conference income	\$ 5,000.00		1000	\$0.00
	Quick Response Project Growing Greener	\$ 60,000.00		60000	\$2,000.00
	Quick Response 10 Admin.	\$ -		2500	\$2,100.00
	ARIPPA Award	\$ 4,300.00		4800	\$0.00
	ARIPPA Award Admin	\$ 200.00		200	\$0.00
	Good Sam Outreach	\$ -		0	\$0.00
	AML Campaign FPW Grant	\$ 10,000.00		3000	\$0.00
	AML Class FPW Grant	\$ 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 Response	\$ 7,000.00		4000	\$0.00
	WCAP grant to WPCAMR for Quick Respor	\$ 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
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	
	Line of Credit				
	<b>Total Income</b>		<b>\$667,650.00</b>	<b>\$562,950.00</b>	<b>\$59,903.75</b>

**EXPENDITURES**

			2025 BUDGET	2024 BUDGET	Y.T.D 2024
<b>1. Salaries</b>			\$ 121,000.00	\$ 120,500.00	9,416.14
<b>2. Benefits</b>			\$ 43,000.00	\$ 42,000.00	2,878.72
<b>3. Professional Development</b>			\$ 300.00	\$ 4,400.00	0.00
	Trainings	\$ -			
	Conferences	\$ 300.00			
	Board Development	\$ -			
<b>4. Travel</b>			\$ 1,000.00	\$ 4,168.00	261.30
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>			\$ 2,200.00	\$ 2,000.00	0.00
<b>6. Internet</b>			\$ 600.00	\$ 600.00	600.00
<b>7. Postage</b>			\$ 130.00	\$ 125.00	0.00
<b>8. Equipment/Supplies</b>			\$ 600.00	\$ 2,700.00	37.09
	Office Supplies	\$ 600.00			
	Computers/printers	\$ -			
<b>9. Contractual</b>			\$ 7,050.00	\$ 9,050.00	160.00
	Computer repair	\$ 500.00			
	Audit/Financial Review	\$ 4,750.00			
	Accounting assistance	\$ 300.00			
	Payroll expenses	\$ 1,500.00			
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	0.00
<b>11. Board Meetings</b>			\$ 150.00	\$ 150.00	0.00
<b>12. Liability Insurance</b>			\$ 425.00	\$ 425.00	0.00
<b>13. Workers Comp Insurance</b>			\$ 1,200.00	\$ 1,200.00	0.00
<b>14. Website Charges</b>			\$ 860.00	\$ 825.00	0.00
<b>15. Printing</b>			\$ 120.00	\$ 135.00	0.00
<b>16. Quick Response Program</b>			\$ 60,000.00	\$ 60,000.00	4,100.00
<b>17. Good Sam Outreach</b>			\$ -	\$ -	0.00
<b>18. AML Campaign</b>			\$ 6,000.00	\$ 3,000.00	0.00
<b>19. AMR Conference Expenses</b>			\$ 6,000.00	\$ 6,000.00	0.00
<b>20. ARIPPA Award</b>			\$ 4,800.00	\$ 4,300.00	0.00
<b>21. Bank/Credit card fees</b>			\$ 130.00	\$ 135.00	0.00
<b>22. D &amp; O Insurance</b>			\$ 1,250.00	\$ 1,200.00	0.00
<b>23. Other Projects</b>			\$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 Response	\$50,000.00		\$ -	0.00
<b>Note pay down</b>			5200		0.00
<b>Credit cards pay down</b>			4500		1,500.00
	<b>Total Expenses</b>		<b>\$ 654,552.00</b>	<b>\$ 562,950.00</b>	<b>\$ 18,953.25</b>