

WPCAMR 2011 BUDGET VS. ACTUAL JANUARY 1 - AUGUST 15

	DESCRIPTION		2011 BUDGET		ACTUAL		BALANCE	PERCENTAGE
	INCOME							
	319 Grant		\$ 123,500.00		\$ 82,374.92		\$ 41,125.08	67%
	AMR Conf. Funding (carryover from '10)		\$ 3,116.00		\$ 3,116.00		\$ -	100%
	ARIPPA Award for '11		\$ 10,000.00		\$ -		\$ 10,000.00	0%
	Golf Outing		\$ 13,280.00		\$ -		\$ 13,280.00	0%
	Donations		\$ 500.00		\$ 500.00		\$ -	100%
	Carryover of Unrestricted Balance from '10		\$ 499.01		\$ 499.01		\$ -	100%
	District Dues		\$ 2,400.00		\$ -		\$ 2,400.00	0%
							\$ -	
							\$ -	
							\$ -	
	TOTAL		\$ 153,295.01		\$ 86,489.93		\$ 66,805.08	56%
	EXPENSE							
	Salaries		\$ 98,940.00		\$ 60,855.03		\$ 38,084.97	62%
	Benefits		\$ 16,325.00		\$ 6,148.49		\$ 10,176.51	38%
	Professional Development		\$ 1,000.00		\$ -		\$ 1,000.00	0%
	Travel		\$ 4,200.00		\$ 1,187.82		\$ 3,012.18	28%
	Rent		\$ 4,908.00		\$ 2,863.00		\$ 2,045.00	58%
	Telephone/Internet		\$ 1,283.00		\$ 642.06		\$ 640.94	50%
	Postage		\$ 200.00		\$ 73.39		\$ 126.61	37%
	Equipment/Supplies		\$ 1,175.00		\$ 699.31		\$ 475.69	60%
	Contractual Professional		\$ 7,254.00		\$ 5,668.25		\$ 1,585.75	78%
	Board Meetings		\$ 360.00		\$ 55.63		\$ 304.37	15%
	Liability Insurance		\$ 350.00		\$ 334.00		\$ 16.00	95%
	Workers Comp Insurance		\$ 960.00		\$ 566.66		\$ 393.34	59%
	Website		\$ 120.00		\$ 162.22		\$ (42.22)	135%
	Printing		\$ 125.00		\$ 169.60		\$ (44.60)	136%
	Vehicle Expenses		\$ 1,994.00		\$ 477.46		\$ 1,516.54	24%
	2011 AMR Conference		\$ 3,116.00		\$ -		\$ 3,116.00	0%
	2011 ARIPPA Award		\$ 10,000.00		\$ -		\$ 10,000.00	0%
							\$ -	
							\$ -	
	TOTAL		\$ 152,310.00		\$ 79,902.92		\$ 72,407.08	52%