

WPCAMR 2011 BUDGET VS. ACTUAL JANUARY 1 - November 7

	DESCRIPTION	2011 BUDGET	ACTUAL	BALANCE	PERCENTAGE	
	INCOME					
	319 Grant	\$ 123,500.00	\$ 99,891.02	\$ 23,608.98	81%	
	AMR Conf. Funding (carryover from '10)	\$ 3,116.00	\$ 3,116.00	\$ -	100%	
	ARIPPA Award for '11	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50%	
	Golf Outing	\$ 13,280.00	\$ -	\$ 13,280.00	0%	
	Donations	\$ 500.00	\$ 619.00	\$ (119.00)	124%	
	Carryover of Unrestricted Balance from '10	\$ 499.01	\$ 499.01	\$ -	100%	
	District Dues	\$ 2,400.00	\$ -	\$ 2,400.00	0%	
				\$ -		
				\$ -		
				\$ -		
	TOTAL	\$ 153,295.01	\$ 109,125.03	\$ 44,169.98	71%	
	EXPENSE					
	Salaries	\$ 98,940.00	\$ 81,467.83	\$ 17,472.17	82%	
	Benefits	\$ 16,325.00	\$ 7,938.01	\$ 8,386.99	49%	
	Professional Development	\$ 1,000.00	\$ 175.00	\$ 825.00	18%	
	Travel	\$ 4,200.00	\$ 2,216.21	\$ 1,983.79	53%	
	Rent	\$ 4,908.00	\$ 4,499.00	\$ 409.00	92%	
	Telephone/Internet	\$ 1,283.00	\$ 962.82	\$ 320.18	75%	
	Postage	\$ 200.00	\$ 76.67	\$ 123.33	38%	
	Equipment/Supplies	\$ 1,175.00	\$ 699.31	\$ 475.69	60%	
	Contractual Professional	\$ 7,254.00	\$ 7,565.90	\$ (311.90)	104%	
	Board Meetings	\$ 360.00	\$ 141.00	\$ 219.00	39%	
	Liability Insurance	\$ 350.00	\$ 334.00	\$ 16.00	95%	
	Workers Comp Insurance	\$ 960.00	\$ 760.36	\$ 199.64	79%	
	Website	\$ 120.00	\$ 262.30	\$ (142.30)	219%	
	Printing	\$ 125.00	\$ 169.60	\$ (44.60)	136%	
	Vehicle Expenses	\$ 1,994.00	\$ 1,401.14	\$ 592.86	70%	
	2011 AMR Conference	\$ 3,116.00	\$ -	\$ 3,116.00	0%	
	2011 ARIPPA Award	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	50%	
	Other expense		\$ 18.00	\$ (18.00)		
				\$ -		
	TOTAL	\$ 152,310.00	\$ 113,687.15	\$ 38,622.85	75%	