

WPCAMR 2014 BUDGET WORKSHEET

11/5/13

INCOME

		2014 BUDGET	2013 BUDGET	Y.T.D. 2013
1. Carryover			\$ -	
	319	15447	\$ -	
	General Fund	0	\$ -	
2. Fundraising		\$ 2,350.00	\$ 600.00	\$ 140.00
	Donations	\$ 600.00		
	Benefit Dinner	\$1,750.00	\$ -	
3. Memberships		\$ 1,700.00	\$ 2,400.00	\$ 1,200.00
	District Dues	\$ 1,700.00		
	Other Dues			
4. Project Funding		\$ 237,200.00	\$ 222,889.00	\$ 221,375.83
	319 Grant	\$ 125,000.00		
	2013 AMR Conference carryover	\$ 1,400.00		
	AMR Conference income	\$ 8,300.00		
	ARIPPA Award	\$ 2,500.00		
	Quick Response Project	\$ 100,000.00		
	Quick Response Admin.			
	AMR Conference Admin.			
	Good Sam Outreach			
5. Withdraw from Operational Reserve		\$ -	\$ 21,971.00	\$ 13,431.11
	Total Income	\$ 256,697.00	\$ 247,860.00	\$ 236,146.94

EXPENDITURES

		2014 BUDGET	2013 BUDGET	Y.T.D 2013
1. Salaries		\$ 106,234.00	\$ 104,926.00	\$ 83,906.44
2. Benefits		\$ 16,000.00	\$ 17,313.00	\$ 8,255.40
3. Professional Development		\$ 250.00	\$ 180.00	\$ 625.00
	Trainings	\$ -		
	Conference	\$ 250.00		
	Board Development	\$ -		
4. Travel		\$ 2,750.00	\$ 2,750.00	\$ 2,431.79
5. Rent		\$ 5,742.00	\$ 5,742.00	\$ 5,263.50
6. Telephone/Internet		\$ 1,450.00	\$ 1,378.00	\$ 1,064.46
7. Postage		\$ 80.00	\$ 80.00	\$ 123.05
8. Equipment/Supplies		\$ 650.00	\$ 3,125.00	\$ 2,374.08
	Office Supplies	\$ 150.00		
	Computers	\$ 500.00		
9. Contractual		\$ 7,202.00	\$ 10,500.00	\$ 9,606.50
	Computer repair	\$ 300.00		
	Audit	\$ 4,250.00		
	Accounting assistance	\$ 300.00		
	Payroll expenses	\$ 2,352.00		
10. Legal Assistance		\$ 500.00	\$ 500.00	\$ -
11. Board Meetings		\$ 125.00	\$ 100.00	\$ 104.53
12. Liability Insurance		\$ 353.00	\$ 353.00	\$ 353.00
13. Workers Comp Insurance		\$ 1,050.00	\$ 1,000.00	\$ 737.16
14. Website Charges		\$ 350.00	\$ 330.00	\$ 175.89
15. Printing		\$ 150.00	\$ 100.00	64.8
16. Quick Response Program		\$ 100,000.00	\$ 91,000.00	118660.53
17. Vehicle Expenses		\$ 1,511.00	\$ 1,494.00	2683.75
	Registration	\$ 36.00		
	Maintenance	\$ 600.00		
	Insurance	\$ 875.00		
18. Good Sam Outreach		\$ -		
19. 2013 AMR Conference Expenses		\$ 9,700.00	\$ 1,889.00	561.77
20. ARIPPA Award		\$ 2,500.00	\$ 5,000.00	2500
21. Bank/Credit card fees		\$ 100.00	\$ 150.00	55
	Total Expenses	\$ 256,697.00	\$ 247,910.00	\$ 239,546.65