

**WPCAMR 2016 BUDGET WORKSHEET**

as of 10/27/16

**INCOME**

			2016 BUDGET	2015 BUDGET	Y.T.D. 2016
<b>1. Carryover</b>					
	319		\$26,500.00	\$ 23,000.00	\$ 41,887.55
	General Fund		500	\$ -	\$ 939.82
<b>2. Fundraising</b>			\$ 1,400.00	\$ 3,350.00	\$ -
	Donations	\$ 400.00			
	Benefit Dinner	\$0.00		\$ -	
	AMR conference fundraising	\$1,000.00			
<b>3. Memberships</b>			\$ 1,800.00	\$ 1,800.00	
	District Dues	\$ 1,700.00			\$ 2,000.00
	Other Dues	100			
<b>4. Project Funding</b>			\$ 229,650.00	\$ 228,415.24	
	319 Grant	\$ 125,000.00			\$ 132,892.00
	2015 AMR Conference carryover				
	AMR Conference income	\$ 1,200.00			\$ 8,101.60
	ARIPPA Award	\$ 2,500.00			\$ 2,500.00
	Quick Response Project	\$ 100,000.00			\$ 65,009.21
	Quick Response Admin.	\$ 300.00			\$ 4,250.00
	AMR Conference Admin.	\$ -			\$ -
	Good Sam Outreach	\$ 250.00			\$ -
	2016 AML Campaign	\$ 400.00			\$ 2,040.73
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$ -
	<b>Total Income</b>		<b>\$259,850.00</b>	<b>\$ 256,565.24</b>	<b>\$ 259,620.91</b>

**EXPENDITURES**

			2016 BUDGET	2015 BUDGET	Y.T.D 2016
<b>1. Salaries</b>			\$ 114,000.00	\$ 112,000.00	\$ 85,979.56
<b>2. Benefits</b>			\$ 18,000.00	\$ 17,000.00	\$ 12,890.12
<b>3. Professional Development</b>			\$ 800.00	\$ 800.00	
	Trainings	\$ -			
	Conference	\$ 800.00			\$ 110.00
	Board Development	\$ -			
<b>4. Travel</b>			\$ 2,750.00	\$ 2,750.00	\$ 1,117.30
<b>5. Rent</b>			\$ 5,742.00	\$ 5,742.00	\$ 4,785.00
<b>6. Telephone/Internet</b>			\$ 1,600.00	\$ 1,600.00	\$ 1,482.17
<b>7. Postage</b>			\$ 172.00	\$ 150.00	\$ 158.79
<b>8. Equipment/Supplies</b>			\$ 450.00	\$ 650.00	\$ 694.78
	Office Supplies	\$ 150.00			
	Computers	\$ 300.00			
<b>9. Contractual</b>			\$ 7,225.00	\$ 7,225.00	
	Computer repair	\$ 300.00			\$0.00
	Audit	\$ 4,250.00			\$4,275.00
	Accounting assistance	\$ 200.00			\$ -
	Payroll expenses	\$ 2,475.00			\$ 2,084.71
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	\$ -
<b>11. Board Meetings</b>			\$ 125.00	\$ 125.00	\$ 61.77
<b>12. Liability Insurance</b>			\$ 375.00	\$ 353.00	\$ 353.00
<b>13. Workers Comp Insurance</b>			\$ 1,100.00	\$ 1,050.00	\$ 656.31
<b>14. Website Charges</b>			\$ 350.00	\$ 350.00	\$ 512.16
<b>15. Printing</b>			\$ 150.00	\$ 150.00	\$ 26.00
<b>16. Quick Response Program</b>			\$ 100,000.00	\$ 100,000.00	\$ 63,964.39
<b>17. Vehicle Expenses</b>			\$ 1,311.00	\$ 1,411.00	
	Registration	\$ 36.00			41
	Maintenance	\$ 400.00			45.55
	Insurance	\$ 875.00			919.3
<b>18. Good Sam Outreach</b>			\$ 250.00	\$ 250.00	\$ -
<b>19. 2016 AML Campaign</b>			\$ 400.00	\$ 250.00	\$ 2,040.73
<b>20. 2016 AMR Conference Expenses</b>			\$ 1,200.00	\$ 100.00	\$ 8,215.59
<b>21. ARIPPA Award</b>			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>22. Bank/Credit card fees</b>			\$ 100.00	\$ 100.00	\$92.66
<b>23. D &amp; O Insurance</b>			\$ 750.00	\$ 1,000.00	\$ -
<b>Office moving expenses</b>			\$ -	\$ 0	
	<b>Total Expenses</b>		<b>\$ 259,850.00</b>	<b>\$ 256,056.00</b>	<b>\$ 193,005.89</b>