

WPCAMR 2017 BUDGET WORKSHEET

as of November 1, 2017

INCOME

			2017 BUDGET	2016 BUDGET	Y.T.D. 2017
1. Carryover				\$ -	
	319		\$25,528.00	\$26,500.00	\$ 20,800.00
	General Fund		250	500	\$ 250.00
2. Fundraising			\$ 1,400.00	\$ 1,400.00	\$ -
	Donations	\$ 400.00			
	Benefit Dinner	\$0.00			
	AMR conference fundraising	\$1,000.00			\$ 493.95
3. Memberships			\$ 1,800.00	\$ 1,800.00	\$ -
	District Dues	\$ 1,700.00			\$ 2,200.00
	Other Dues	100			\$ 85.00
4. Project Funding			\$ 191,048.00	\$ 229,650.00	
	319 Grant	\$ 136,398.00			\$ 71,213.46
	2014 AMR Conference carryover	\$ -			
	AMR Conference income	\$ 600.00			\$ 420.80
	ARIPPA Award	\$ 2,500.00			\$ 2,500.00
	Quick Response Project	\$ 50,000.00			\$ 43,367.65
	Quick Response Admin.	\$ 300.00			\$ -
	AMR Conference Admin.	\$ -			\$ -
	Good Sam Outreach	\$ 250.00			\$ -
	2015 AML Campaign	\$ 1,000.00			\$ -
5. Withdraw from Operational Reserve			\$ -	\$ -	\$ -
	Total Income		\$220,026.00	\$259,850.00	\$ 141,330.86

EXPENDITURES

			2017 BUDGET	2016 BUDGET	Y.T.D 2017
1. Salaries			\$ 114,000.00	\$ 114,000.00	\$ 91,684.98
2. Benefits			\$ 17,500.00	\$ 18,000.00	\$ 9,285.04
3. Professional Development			\$ 1,000.00	\$ 800.00	
	Trainings	\$ -			
	Conference	\$ 1,000.00			\$ 415.00
	Board Development	\$ -			
4. Travel			\$ 3,750.00	\$ 2,750.00	\$ 1,548.29
5. Rent			\$ 5,742.00	\$ 5,742.00	\$ -
6. Telephone/Internet			\$ 1,650.00	\$ 1,600.00	\$ 1,485.23
7. Postage			\$ 170.00	\$ 172.00	\$ 152.92
8. Equipment/Supplies			\$ 450.00	\$ 450.00	
	Office Supplies	\$ 150.00			\$ 79.62
	Computers (video equipment)	\$ 300.00			\$ 1,164.94
9. Contractual			\$ 4,300.00	\$ 7,225.00	
	Computer repair	\$ 300.00			\$ 99.00
	Audit	\$ 2,200.00			\$ 2,400.00
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 1,600.00			\$ 1,237.39
10. Legal Assistance			\$ 500.00	\$ 500.00	\$ -
11. Board Meetings			\$ 125.00	\$ 125.00	\$ 58.84
12. Liability Insurance			\$ 375.00	\$ 375.00	\$ 353.00
13. Workers Comp Insurance			\$ 1,150.00	\$ 1,100.00	\$ 873.00
14. Website Charges			\$ 375.00	\$ 350.00	\$ 329.73
15. Printing			\$ 150.00	\$ 150.00	75.55
16. Quick Response Program			\$ 50,000.00	\$ 100,000.00	\$46,154.18
17. Vehicle Expenses			\$ -	\$ 1,311.00	
	Registration	\$ -			42
	Maintenance	\$ -			
	Insurance	\$ -			969.63
18. Good Sam Outreach			\$ 250.00	\$ 250.00	0
19. 2017 AML Campaign			\$ 1,000.00	\$ 400.00	0
20. 2017 AMR Conference Expenses			\$ 600.00	\$ 1,200.00	420.8
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	2500
22. Bank/Credit card fees			\$ 75.00	\$ 100.00	15
23. D & O Insurance			\$ 750.00	\$ 750.00	1013
	Total Expenses		\$ 206,412.00	\$ 259,850.00	\$ 162,357.14