

**WPCAMR 2018 BUDGET WORKSHEET**

10/12/17 Draft B

**INCOME**

		2018 BUDGET	2017 BUDGET	Y.T.D. 2018
<b>1. Carryover</b>			\$ -	
319		\$33,000.00	\$25,528.00	
General Fund		1000	250	
<b>2. Fundraising</b>		\$ 1,200.00	\$ 1,400.00	\$ -
Donations	\$ 400.00			
Benefit Dinner	\$0.00			
AMR conference fundraising	\$800.00			
<b>3. Memberships</b>		\$ 1,900.00	\$ 1,800.00	\$ -
District Dues	\$ 1,800.00			
Other Dues	100			
<b>4. Project Funding</b>		\$ 201,250.00	\$ 191,048.00	
319 Grant **	\$ 140,000.00			
2017 AMR Conference carryover	\$ -			
AMR Conference income	\$ 7,000.00			
ARIPPA Award	\$ 2,500.00			
Quick Response Project	\$ 50,000.00			
Quick Response Admin.	\$ 1,000.00			
AMR Conference Admin.	\$ -			
Good Sam Outreach	\$ 250.00			
2018 AML Campaign	\$ 500.00			
<b>5. Withdraw from Operational Reserve</b>		\$ -	\$ -	\$ -
	<b>Total Income</b>	<b>\$238,350.00</b>	<b>\$220,026.00</b>	

\*\* Although our 319 grant is \$130K/yr, we will have started one month later in 2017, hence more \$ available

**EXPENDITURES**

		2018 BUDGET	2017 BUDGET	Y.T.D. 2018
<b>1. Salaries</b>		\$ 118,500.00	\$ 114,000.00	
<b>2. Benefits</b>		\$ 18,000.00	\$ 17,500.00	
<b>3. Professional Development</b>		\$ 1,000.00	\$ 1,000.00	
Trainings	\$ -			
Conference	\$ 1,000.00			
Board Development	\$ -			
<b>4. Travel</b>		\$ 3,750.00	\$ 3,750.00	
<b>5. Rent</b>		\$ 9,400.00	\$ 5,742.00	
<b>6. Telephone/Internet</b>		\$ 1,800.00	\$ 1,650.00	
<b>7. Postage</b>		\$ 170.00	\$ 170.00	
<b>8. Equipment/Supplies</b>		\$ 3,150.00	\$ 450.00	
Office Supplies	\$ 150.00			
Computers	\$ 3,000.00			
<b>9. Contractual</b>		\$ 6,600.00	\$ 4,300.00	
Computer repair	\$ 400.00			
Audit	\$ 4,500.00			
Accounting assistance	\$ 200.00			
Payroll expenses	\$ 1,500.00			
<b>10. Legal Assistance</b>		\$ 500.00	\$ 500.00	
<b>11. Board Meetings</b>		\$ 150.00	\$ 125.00	
<b>12. Liability Insurance</b>		\$ 400.00	\$ 375.00	
<b>13. Workers Comp Insurance</b>		\$ 1,300.00	\$ 1,150.00	
<b>14. Website Charges</b>		\$ 400.00	\$ 375.00	
<b>15. Printing</b>		\$ 150.00	\$ 150.00	
<b>16. Quick Response Program</b>		\$ 51,000.00	\$ 50,000.00	
<b>17. Vehicle Expenses</b>		\$ -	\$ -	
Registration	\$ -			
Maintenance	\$ -			
Insurance	\$ -			
<b>18. Good Sam Outreach</b>		\$ 250.00	\$ 250.00	
<b>19. 2015 AML Campaign</b>		\$ 500.00	\$ 400.00	
<b>20. 2018 AMR Conference Expenses</b>		\$ 7,000.00	\$ 1,200.00	
<b>21. ARIPPA Award</b>		\$ 2,500.00	\$ 2,500.00	
<b>22. Bank/Credit card fees</b>		\$ 100.00	\$ 75.00	
<b>23. D &amp; O Insurance</b>		\$ 1,300.00	\$ 750.00	
	<b>Total Expenses</b>	<b>\$ 227,920.00</b>	<b>\$ 206,412.00</b>	