

WPCAMR 2020 BUDGET WORKSHEET as of July 31, 2020

10/22/19 Draft A4 approved

INCOME

			2020 BUDGET	2019 BUDGET	Y.T.D. 2020
1. Carryover				\$ -	
	319		\$30,000.00	\$35,500.00	\$ 25,500.02
	General Fund		5,500	2500	\$ 4,006.00
2. Fundraising			\$ 800.00	\$ 1,200.00	\$ -
	Donations	\$ 200.00			\$ -
	Benefit Dinner	\$0.00			\$ -
	AMR conference fundraising	\$600.00			\$ -
3. Memberships			\$ 1,900.00	\$ 1,900.00	\$ -
	District Dues	\$ 1,800.00			\$ 2,000.00
	Other Dues	100			\$ 10.00
4. Project Funding			\$ 234,387.50	\$ 226,500.00	
	319 Grant	\$ 128,000.00			\$ 58,407.59
	2019 AMR Conference carryover	\$ 8,137.50			\$ 8,000.00
	2020 AMR Conference income	\$ 10,000.00			\$ 9,250.00
	2020 AMR Conference Admin.	\$ 1,000.00			
	Quick Response Project Growing Greener	\$ 50,000.00			\$ 16,750.00
	Quick Response Admin.	\$ 750.00			
	ARIPPA Award	\$ 2,500.00			
	Good Sam Outreach	\$ -			
	AML Campaign FPW Grant	\$ 34,000.00			\$ 40,000.00
5. Withdraw from Operational Reserve			\$ -	\$ -	\$ -
	Total Income		\$272,587.50	\$267,600.00	\$ 163,923.61

EXPENDITURES

			2020 BUDGET	2019 BUDGET	Y.T.D. 2020
1. Salaries			\$ 119,500.00	\$ 119,500.00	\$ 62,151.57
2. Benefits			\$ 28,750.00	\$ 18,750.00	\$ 16,760.36
3. Professional Development			\$ 1,500.00	\$ 2,000.00	\$ -
	Trainings	\$ -			
	Conferences	\$ 1,000.00			
	Board Development	\$ 500.00			
4. Travel			\$ 3,750.00	\$ 3,750.00	\$ 1,276.80
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)			\$ 3,000.00	\$ 5,742.00	\$ 634.42
6. Telephone/Internet			\$ -	\$ -	\$ -
7. Postage			\$ 150.00	\$ 170.00	\$ 74.30
8. Equipment/Supplies			\$ 350.00	\$ 3,150.00	
	Office Supplies	\$ 150.00			\$ 207.23
	Computers	\$ 200.00			
9. Contractual			\$ 10,525.00	\$ 4,600.00	
	Computer repair	\$ 300.00			
	Audit	\$ 4,525.00			\$ 4,525.00
	Accounting assistance	\$ 200.00			\$ 55.00
	Payroll expenses	\$ 1,500.00			\$ 820.00
	Strategic planning	\$ 4,000.00			\$ -
10. Legal Assistance			\$ 500.00	\$ 500.00	
11. Board Meetings			\$ 150.00	\$ 175.00	\$ -
12. Liability Insurance			\$ 400.00	\$ 400.00	\$ 380.00
13. Workers Comp Insurance			\$ 1,100.00	\$ 1,375.00	\$ 2,561.00
14. Website Charges			\$ 400.00	\$ 400.00	\$ 344.89
15. Printing			\$ 100.00	\$ 150.00	10.68
16. Quick Response Program			\$ 50,000.00	\$ 50,750.00	15750
17. Good Sam Outreach				\$ 250.00	
18. 2020 AML Campaign			\$ 34,000.00	\$ 35,000.00	8330.18
19. 2020 AMR Conference Expenses			\$ 10,000.00	\$ 10,000.00	400
20. 2020 AMR Conference Admin			\$ 1,000.00		0
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	0
22. Bank/Credit card fees			\$ 125.00	\$ 100.00	-10
23. D & O Insurance			\$ 1,200.00	\$ 1,300.00	1064
	Total Expenses		\$ 269,000.00	\$ 260,562.00	\$ 115,335.43