

**WPCAMR 2021 BUDGET WORKSHEET**

Draft A6 As of 2/1/21

**INCOME**

			2021 BUDGET	2020 BUDGET	Y.T.D. 2021
<b>1. Carryover</b>				\$ -	
	319		\$30,000.00	\$30,000.00	13845.31
	General Fund		5,000	5500	\$5,000.00
<b>2. Fundraising</b>			\$ 350.00	\$ 800.00	\$0.00
	Donations	\$ 100.00			
	Benefit Dinner	\$0.00			
	2021 AMR conference fundraising	\$250.00			
<b>3. Memberships</b>			\$ 1,900.00	\$ 1,900.00	\$0.00
	District Dues	\$ 1,800.00			
	Other Dues	100			
<b>4. Project Funding</b>			\$ 225,887.50	\$ 234,387.50	
	319 Grant	\$ 131,000.00			\$0.00
	2019 AMR Conference carryover	\$ 8,137.50			\$8,137.50
	2020 AMR Conference carryover	\$ 9,250.00			\$9,250.00
	2021 AMR Conference income	\$ -			\$0.00
	2021 AMR Conference Admin.	\$ 250.00			\$0.00
	Quick Response Project Growing Greene	\$ 50,000.00			\$23,798.05
	Quick Response 9 Admin.	\$ 750.00			\$0.00
	ARIPPA Award	\$ 2,500.00			\$0.00
	Good Sam Outreach	\$ -			\$0.00
	AML Campaign FPW Grants 2020-2021	\$ 20,000.00			\$20,000.00
	REE project	\$ 2,000.00			\$0.00
	Administrative for WCAP Broad Top	\$ 2,000.00			\$0.00
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$0.00
	<b>Total Income</b>		<b>\$263,137.50</b>	<b>\$272,587.50</b>	<b>\$80,030.86</b>

**EXPENDITURES**

			2021 BUDGET	2020 BUDGET	Y.T.D 2021
<b>1. Salaries</b>			\$ 116,000.00	\$ 119,500.00	8,942.64
<b>2. Benefits</b>			\$ 35,500.00	\$ 29,500.00	2,213.02
<b>3. Professional Development</b>			\$ 1,250.00	\$ 1,500.00	0.00
	Trainings	\$ -			
	Conferences	\$ 750.00			
	Board Development	\$ 500.00			
<b>4. Travel</b>			\$ 2,850.00	\$ 3,750.00	106.02
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>			\$ 1,800.00	\$ 3,000.00	0.00
<b>6. Telephone/Internet</b>			\$ -	\$ -	0.00
<b>7. Postage</b>			\$ 150.00	\$ 150.00	11.00
<b>8. Equipment/Supplies</b>			\$ 250.00	\$ 350.00	0.00
	Office Supplies	\$ 150.00			
	Computers	\$ 100.00			
<b>9. Contractual</b>			\$ 8,250.00	\$ 10,525.00	0.00
	Computer repair	\$ 300.00			
	Audit	\$ 3,250.00			
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 1,500.00			
	Strategic planning	\$ 3,000.00			
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	0.00
<b>11. Board Meetings</b>			\$ 100.00	\$ 150.00	0.00
<b>12. Liability Insurance</b>			\$ 400.00	\$ 400.00	0.00
<b>13. Workers Comp Insurance</b>			\$ 2,200.00	\$ 1,100.00	0.00
<b>14. Website Charges</b>			\$ 400.00	\$ 400.00	130.43
<b>15. Printing</b>			\$ 75.00	\$ 100.00	0.00
<b>16. Quick Response Program</b>			\$ 50,000.00	\$ 50,000.00	3,000.00
<b>17. Good Sam Outreach</b>				\$ -	
<b>18. 2020-2021 AML Campaign</b>			\$ 20,000.00	\$ 34,000.00	54.51
<b>19. 2021 AMR Conference Expenses</b>			\$ -	\$ 10,000.00	0.00
<b>20. 2021 AMR Conference Admin</b>			\$ 250.00	\$ 1,000.00	0.00
<b>21. ARIPPA Award</b>			\$ 2,500.00	\$ 2,500.00	0.00
<b>22. Bank/Credit card fees</b>			\$ 125.00	\$ 125.00	0.00
<b>23. D &amp; O Insurance</b>			\$ 1,200.00	\$ 1,200.00	0.00
<b>24. REE Project</b>			\$2,000.00	\$ -	0.00
	<b>Total Expenses</b>		<b>\$ 245,800.00</b>	<b>\$ 269,750.00</b>	<b>14,457.62</b>