

WPCAMR 2023 BUDGET WORKSHEET

Nov 8 2022 Draft A4 approved

INCOME

			2023 BUDGET	2022 BUDGET	Y.T.D. 2023
1. Carryover					
	319		\$21,000.00	\$23,000.00	\$22,582.44
	General Fund		\$2,000.00	\$17,437.50	\$1,268.19
2. Fundraising			\$ 350.00	\$ 350.00	\$0.00
	Donations	\$ 100.00			
	Benefit Dinner	\$0.00			
	2023 AMR conference fundraising	\$250.00			
3. Memberships				\$ 2,000.00	
	District Dues	\$ 2,000.00	\$ 2,100.00		\$1,800.00
	Other Dues	100			
4. Project Funding			\$ 658,942.43	\$ 229,350.00	
	319 Grant	\$ 130,000.00			\$0.00
	AMR Conference carryover	\$ 14,829.43			\$14,829.43
	2023 AMR Conference income	\$ 1,000.00			\$0.00
	Quick Response Project Growing Greener	\$ 60,000.00			\$0.00
	Quick Response 10 Admin.	\$ 3,650.00			\$0.00
	ARIPPA Award	\$ 4,300.00			\$0.00
	ARIPPA Award Admin	\$ 200.00			\$0.00
	Good Sam Outreach				\$0.00
	AML Campaign FPW Grant 2022	\$ 7,500.00			\$7,500.00
	REE project	\$ 2,000.00			\$0.00
	WPC mini-grant	\$ 2,500.00			\$0.00
	WCAP Broad Top (2020)	\$ 100,000.00			\$0.00
	Administrative for WCAP Broad Top (2020)	\$ 6,500.00			\$0.00
	WCAP Elk County CD (2021)	\$ 100,000.00			\$0.00
	Administrative for WCAP Elk CD	\$ 3,463.00			\$0.00
	Administrative for WCAP Cambria CD	\$ 15,000.00			\$0.00
	WCAP pass through grant to Cambria CD	\$ 150,000.00			\$0.00
	Administrative for WCAP Quick Response	\$ 8,000.00			\$0.00
	WCAP grant to WPCAMR for Quick Respo	\$ 50,000.00			\$0.00
5. Withdraw from Operational Reserve			\$ -	\$ -	\$0.00
	Total Income		\$684,392.43	\$272,137.50	\$47,980.06

EXPENDITURES

			2023 BUDGET	2022 BUDGET	Y.T.D. 2023
1. Salaries			\$ 119,750.00	\$ 119,000.00	9,238.14
2. Benefits			\$ 40,000.00	\$ 39,100.00	2,569.78
3. Professional Development			\$ 3,800.00	\$ 3,000.00	
	Trainings	\$ 300.00			0.00
	Conferences	\$ 2,000.00			0.00
	Board Development	\$ 1,500.00			0.00
4. Travel			\$ 3,000.00	\$ 2,500.00	499.38
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)			\$ 2,000.00	\$ 2,000.00	108.00
6. Internet			\$ 700.00	\$ 600.00	0.00
7. Postage			\$ 125.00	\$ 150.00	21.90
8. Equipment/Supplies			\$ 1,700.00	\$ 250.00	
	Office Supplies	\$ 200.00			31.79
	Computers/printers	\$ 1,500.00			
9. Contractual			\$ 7,150.00	\$ 10,000.00	
	Computer repair	\$ 200.00			
	Audit/Financial Review	\$ 3,250.00			
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 1,500.00			110.00
	Website updating assistance	\$ 2,000.00			
10. Legal Assistance			\$ 500.00	\$ 500.00	0.00
11. Board Meetings			\$ 150.00	\$ 150.00	0.00
12. Liability Insurance			\$ 400.00	\$ 400.00	0.00
13. Workers Comp Insurance			\$ 1,100.00	\$ 1,300.00	0.00
14. Website Charges			\$ 725.00	\$ 650.00	55.14
15. Printing			\$ 125.00	\$ 100.00	0.00
16. Quick Response Program			\$ 60,000.00	\$ 60,000.00	0.00
17. Good Sam Outreach			\$ -	\$ -	0.00
18. AML Campaign			\$ 3,000.00	\$ 15,000.00	0.00
19. AMR Conference Expenses			\$ 6,000.00	\$ 10,000.00	0.00
20. ARIPPA Award			\$ 4,300.00	\$ 2,500.00	0.00
21. Bank/Credit card fees			\$ 130.00	\$ 125.00	0.00
22. D & O Insurance			\$ 1,200.00	\$ 1,250.00	0.00
23. AMR conference admin			\$0.00	\$ 1,200.00	0.00
23. Projects			\$402,000.00	\$ 2,000.00	0.00
	WCAP project expenses Broad Top	\$100,000.00			
	WCAP project expenses Elk County CD	\$100,000.00			
	WCAP project expenses Cambria CD	\$150,000.00		\$ -	
	WCAP project expenses Quick Response	\$50,000.00		\$ -	
	REE project	\$ 2,000.00			
	Total Expenses		\$ 657,855.00	\$ 271,775.00	\$ 12,634.13