

WPCAMR 2026 BUDGET WORKSHEET					
as of May 6, 2026					
INCOME					
			2026 BUDGET	2025 BUDGET	Y.T.D. 2026
1. Carryover					
	319		\$22,000.00	\$21,000.00	\$22,155.00
	General Fund		\$4,590.00	\$350.00	\$4,075.92
2. Fundraising			\$ 200.00	\$ 200.00	
	Donations	\$ 200.00			\$200.00
	Benefit Dinner	\$0.00			
	2024 AMR conference fundraising	\$0.00			
3. Memberships			\$ 2,100.00	\$ 2,100.00	
	District Dues	\$ 2,000.00			\$1,800.00
	Other Dues	100			\$35.00
4. Project Funding			\$ 387,800.00	\$ 654,784.78	
	ARIPPA Carryover from 2025	\$ 1,800.00			\$1,800.00
	319 Grant	\$ 130,000.00		130000	\$22,294.35
	AMR Conference carryover	\$ 3,000.00		6000	\$1,548.41
	2026 AMR Conference income	\$ 3,000.00		5000	\$0.00
	Quick Response Project Growing Green	\$ 50,000.00		60000	\$0.00
	Quick Response 11 Admin.	\$ 3,000.00		0	\$0.00
	ARIPPA Award	\$ 4,800.00		4300	\$0.00
	ARIPPA Award Admin	\$ 200.00		200	\$0.00
	Good Sam Outreach	\$ -		0	\$0.00
	AML Campaign FPW Grant	\$ -		10000	\$0.00
	AML Class FPW Grant (retracted app in 2025.)	\$ 16,000.00		16000	\$0.00
***	AML class fpw grant new in 2026	\$ 15,000.00			\$0.00
	WCAP Clearfield County	\$ 90,000.00		90000	\$0.00
	WCAP Clearfield County ADMIN	\$ 10,000.00		10000	\$0.00
	WCAP Elk County CD (2021)	\$ -		96537	\$0.00
	Administrative for WCAP Elk CD	\$ -		2344	\$0.00
	Administrative for WCAP Cambria CD	\$ -		15000	\$0.00
	WCAP pass through grant to Cambria CD	\$ -		135000	\$0.00
**	Administrative for WCAP Quick Response	\$ -		7000	\$0.00
**	WCAP grant to WPCAMR for Quick Resp	\$ -		50000	\$0.00
	AMR Conference Admin	\$ -		1500	\$0.00
	**Visioning session 2024 grant carryover	\$ 1,000.00		5903.78	\$1,000.00
	**AML class/webinar 2024 grant carryover	\$ 10,000.00		10000	\$10,000.00
	FPW working capital loan	\$ 50,000.00			\$50,000.00
	FPW Podcast grant carryover from 2025*	\$ 5,500.00			\$5,500.00
5. Withdraw from Operational Reserve			\$ -	\$ -	
	Line of Credit				
	Total Income		\$416,690.00	\$678,434.78	\$120,408.68
EXPENDITURES					
			2026 BUDGET	2025 BUDGET	Y.T.D. 2025
1. Salaries			\$ 123,000.00	\$ 120,500.00	37,912.16
2. Benefits			\$ 43,000.00	\$ 42,000.00	11,523.81
3. Professional Development			\$ 300.00	\$ 4,400.00	0.00
	Trainings	\$ -			
	Conferences	\$ 300.00			
	Board Development	\$ -			
4. Travel			\$ 2,800.00	\$ 4,168.00	1,007.71
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)			\$ 2,400.00	\$ 2,000.00	317.21
6. Internet			\$ 1,200.00	\$ 600.00	1,200.00
7. Postage			\$ 130.00	\$ 125.00	7.45
8. Equipment/Supplies			\$ 650.00	\$ 2,700.00	
	Office Supplies	\$ 650.00			254.36
	Computers/printers	\$ -			
9. Contractual			\$ 4,550.00	\$ 9,050.00	
	Computer repair				
	Audit/Financial Review	\$ 2,500.00			
	Accounting assistance	\$ 550.00			
	Payroll expenses	\$ 1,500.00			490.00
10. Legal Assistance			\$ 500.00	\$ 500.00	0.00
11. Board Meetings			\$ 200.00	\$ 150.00	20.91
12. Liability Insurance			\$ 425.00	\$ 425.00	0.00
13. Workers Comp Insurance			\$ 980.00	\$ 1,200.00	0.00
14. Website Charges			\$ 1,300.00	\$ 825.00	285.81
15. Printing			\$ 135.00	\$ 135.00	34.85
16. Quick Response Program			\$ 50,000.00	\$ 60,000.00	17,010.00
17. Good Sam Outreach			\$ -	\$ -	
18. AML Campaign			\$ -	\$ 3,000.00	0.00
19. AMR Conference Expenses			\$ 6,000.00	\$ 6,000.00	0.00
20. ARIPPA Award			\$ 6,600.00	\$ 4,300.00	0.00
21. Bank/Credit card fees			\$ 130.00	\$ 135.00	0.00
22. D & O Insurance			\$ 1,250.00	\$ 1,200.00	0.00
23. Other Projects			\$158,000.00	\$ 299,537.00	
	AML Class with DEP/OSM	\$16,000.00			
	WCAP clearfield county	\$90,000.00			
	2024 Visioning Session	\$2,000.00			1,000.00
	Working Capital (to pay salaries benefits)	\$ 50,000.00			27,100.00
	Podcast grant				2,300.00
Note pay down					563.59
Credit cards pay down					
			Total Expenses		
			\$ 403,550.00	\$ 562,950.00	\$ 73,927.86