WPCAMR 2026 BUDGET WORKSHEET

as of October 27, 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			$2,800.00
	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	$83,868.53
	AMR Conference carryover	$ 3,000.00		6000	$1,548.41
	2026 AMR Conference income	$ 3,000.00		5000	$0.00
	Quick Response Project Growing Greene	$ 50,000.00		60000	$0.00
	Quick Response 11 Admin.	$ 3,000.00		0	$0.00
	ARIPPA Award	$ 4,800.00		4300	$3,000.00
	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***			***$15,000.00***
	WCAP Clearfield County	$ 90,000.00		90000	$90,000.00
	WCAP Clearfield County ADMIN	$ 10,000.00		10000	$10,000.00
	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
**	WPC Dominion minigrant new in 2026	$ -			$2,500.00
5. Withdraw from Operational Reserve			**$ -**	**$ -**	
	Line of Credit				
	Total Income		**$416,690.00**	**$678,434.78**	**$303,482.86**

EXPENDITURES

			2026 BUDGET	2025 BUDGET	Y.T.D 2025
1. Salaries			**$ 123,000.00**	**$ 120,500.00**	**85,611.92**
2. Benefits			**$ 43,000.00**	**$ 42,000.00**	**25,391.57**
3. Professional Development			**$ 300.00**	**$ 4,400.00**	**235.00**
	Trainings	$ -			
	Conferences	$ 300.00			
	Board Development	$ -			
4. Travel			**$ 2,800.00**	**$ 4,168.00**	**2,082.69**
5. Rent	**(PO Box rent $10.34/Mo, Storage Rent $105.67/Mo)**		**$ 2,400.00**	**$ 2,000.00**	**951.63**
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			582.92
	Computers/printers	$ -			
9. Contractual			**$ 4,550.00**	**$ 9,050.00**	
	Computer repair				
	Audit/Financial Review	$ 2,500.00			4,000.00
	Accounting assistance	$ 550.00			0.00
	Payroll expenses	$ 1,500.00			990.00
10. Legal Assistance			**$ 500.00**	**$ 500.00**	**0.00**
11. Board Meetings			**$ 200.00**	**$ 150.00**	**121.09**
12. Liability Insurance			**$ 425.00**	**$ 425.00**	**338.59**
13. Workers Comp Insurance			**$ 980.00**	**$ 1,200.00**	**0.00**
14. Website Charges			**$ 1,300.00**	**$ 825.00**	**1,011.94**
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**	**491.00**
20. ARIPPA Award			**$ 6,600.00**	**$ 4,300.00**	**4,799.94**
21. Bank/Credit card fees			**$ 130.00**	**$ 135.00**	**151.38**
22. D & O Insurance			**$ 1,250.00**	**$ 1,200.00**	**1,297.00**
23. Other Projects			**$158,000.00**	**$ 299,537.00**	
	AML Class with DEP/OSM	$16,000.00			11,239.46
	WCAP clearfield county	$90,000.00			90,000.00
	2024 Visioning Session	$2,000.00			1,000.00
	Working Capital (to pay salaries benefits)	$ 50,000.00			34,564.00
	Podcast grant not in original budget				2,462.97
Note pay down					1,663.59
Credit cards pay down					
	Total Expenses		**$ 403,550.00**	**$ 562,950.00**	**$ 252,674.99**