WPCAMR 2027 BUDGET WORKSHEET

Nov 4 2026 Draft A1 for approval

INCOME

			2027 BUDGET	2026 BUDGET	Y.T.D. 2027
1. Carryover					
	319		**$21,000.00**	**$22,000.00**	
	General Fund		**$1,500.00**	**$4,950.00**	
2. Fundraising				**$ 200.00**	
	Donations	$ 500.00	$ 500.00	$ 200.00	
	Benefit Dinner	$0.00		$0.00	
		$0.00		$0.00	
3. Memberships				**$ 2,100.00**	
	District Dues	$ 4,000.00	$ 4,400.00	$ 2,000.00	
	Other Dues	100		100	
4. Project Funding			**$ 319,500.00**	**$ 374,800.00**	
	2025 ARIPPA Award carryover (unused)			$ 1,800.00	$0.00
	319 Grant	$ 130,000.00		130000	$0.00
	AMR Conference carryover	$ 1,500.00		3000	$0.00
	2027 AMR Conference income	$ 5,000.00		3000	$0.00
	Quick Response Project Growing Greene	$ 50,000.00		50000	$0.00
	Quick Response 11 Admin.	$ 6,000.00		3000	$0.00
	ARIPPA Award	$ 4,800.00		4800	$0.00
	ARIPPA Award Admin	$ 200.00		200	$0.00
	2027 AML Campaign grant	$ 6,000.00			$0.00
	2027 AML Class FPW Grant	$ -		16000	$0.00
	WCAP Clearfield County	$ -		90000	$0.00
	WCAP Clearfield County ADMIN	$ -		10000	$0.00
	New WCAP grant(s) unknown yet	$ 90,000.00			$0.00
	New WCAP grant(s) admin unknown yet	$ 10,000.00			$0.00
	Unidentified Operations grant	$ 6,000.00			$0.00
		$ -			$0.00
		$ -			$0.00
		$ -			$0.00
		$ -			$0.00
	**Visioning session 2024 grant carryover	$ -		1000	$0.00
	**AML class/webinar 2024 grant carryover	$ 9,000.00		10000	$0.00
	FPW working capital loan	$ -		50000	
5. Withdraw from Operational Reserve			**$ -**	**$ -**	
	Line of Credit				
	Total Income		**$346,900.00**	**$404,050.00**	**$0.00**

EXPENDITURES

		2027 BUDGET	2026 BUDGET	Y.T.D 2027
1. Salaries		**$ 122,000.00**	**$ 123,000.00**	
2. Benefits		**$ 42,000.00**	**$ 43,000.00**	
3. Professional Development		**$ 300.00**	**$ 300.00**	
	Trainings $ -			
	Conferences $ 300.00			
	Board Development $ -			
4. Travel		**$ 1,000.00**	**$ 2,800.00**	
5. Rent (PO Box rent $10.34/Mo, Storage Rent $105.67/Mo)		**$ 2,400.00**	**$ 2,400.00**	
6. Internet		**$ 600.00**	**$ 1,200.00**	
7. Postage		**$ 100.00**	**$ 130.00**	
8. Equipment/Supplies		**$ 900.00**	**$ 650.00**	
	Office Supplies $ 300.00			
	Computers/printers $ 600.00			
9. Contractual		**$ 5,700.00**	**$ 4,550.00**	
	Computer repair $ -			
	Audit/Financial Review $ 4,000.00			
	Accounting assistance $ 200.00			
	Payroll expenses $ 1,500.00			
10. Legal Assistance		**$ 300.00**	**$ 500.00**	
11. Board Meetings		**$ 200.00**	**$ 200.00**	
12. Liability Insurance		**$ 500.00**	**$ 425.00**	
13. Workers Comp Insurance		**$ 1,000.00**	**$ 980.00**	
14. Website Charges		**$ 1,300.00**	**$ 1,300.00**	
15. Printing		**$ 120.00**	**$ 135.00**	
16. Quick Response Program		**$ 50,000.00**	**$ 50,000.00**	
17. Good Sam Outreach		**$ -**	**$ -**	
18. AML Campaign		**$ -**	**$ -**	
19. AMR Conference Expenses		**$ 6,500.00**	**$ 6,000.00**	
20. ARIPPA Award		**$ 4,800.00**	**$ 4,800.00**	
21. Bank/Credit card fees		**$ 130.00**	**$ 130.00**	
22. D & O Insurance		**$ 1,300.00**	**$ 1,250.00**	
23. Other Projects		**$98,000.00**	**$ 158,000.00**	
	AML Class with DEP/OSM $0.00		**$ 16,000.00**	
	WCAP clearfield county $0.00		**$ 90,000.00**	
	2024 visioning session $0.00		**$ 2,000.00**	
	WCAP unknown yet $90,000.00			
	2024 webinars to do $ 8,000.00			
Note pay down		7000		
Credit cards pay down		250		
	Total Expenses	**$ 346,400.00**	**$ 509,750.00**	**$ -**