

WPCAMR 2012 BUDGET VS. ACTUAL JANUARY 1 - May 8, 2012

	DESCRIPTION		2012 BUDGET		ACTUAL	BALANCE	PERCENTAGE
	INCOME						
	319 Grant		\$ 123,500.00		\$ 19,843.63	\$ 103,656.37	16%
	AMR Conf. Funding (carryover from '10)		\$ 3,116.00		\$ 3,116.00	\$ -	100%
	ARIPPA Award for '12		\$ 5,000.00		\$ -	\$ 5,000.00	0%
	Golf Outing		\$ 10,000.00		\$ -	\$ 10,000.00	0%
	Donations		\$ 600.00		\$ -	\$ 600.00	0%
	District Dues		\$ 2,400.00		\$ -	\$ 2,400.00	0%
	Env. Ed Grant		\$ 5,570.00		\$ 2,785.00	\$ 2,785.00	50%
						\$ -	
						\$ -	
						\$ -	
	TOTAL		\$ 150,186.00		\$ 25,744.63	\$ 124,441.37	17%
	EXPENSE						
x	Salaries		\$ 99,930.00		\$ 33,038.65	\$ 66,891.35	33%
x	Benefits		\$ 16,489.00		\$ 3,534.54	\$ 12,954.46	21%
x	Professional Development		\$ 180.00		\$ -	\$ 180.00	0%
x	Travel		\$ 2,100.00		\$ 850.61	\$ 1,249.39	41%
x	Rent		\$ 5,742.00		\$ 1,914.00	\$ 3,828.00	33%
x	Telephone/Internet		\$ 1,283.00		\$ 466.71	\$ 816.29	36%
x	Postage		\$ 100.00		\$ 33.50	\$ 66.50	34%
x	Equipment/Supplies		\$ 425.00		\$ 20.11	\$ 404.89	5%
x	Contractual Professional		\$ 6,800.00		\$ 733.00	\$ 6,067.00	11%
x	Board Meetings		\$ 150.00		\$ 176.54	\$ (26.54)	118%
x	Liability Insurance		\$ 335.00		\$ 353.00	\$ (18.00)	105%
x	Workers Comp Insurance		\$ 960.00		\$ 298.02	\$ 661.98	31%
x	Website		\$ 330.00		\$ 65.94	\$ 264.06	20%
x	Printing		\$ 175.00		\$ 46.00	\$ 129.00	26%
x	Vehicle Expenses		\$ 1,494.00		\$ 925.67	\$ 568.33	62%
x	2011 AMR Conference		\$ 3,116.00		\$ -	\$ 3,116.00	0%
x	2011 ARIPPA Award		\$ 5,000.00		\$ -	\$ 5,000.00	0%
x	Env. Ed. Grant		\$ 5,570.00		\$ 693.32	\$ 4,876.68	12%
						\$ -	
	TOTAL		\$ 150,179.00		\$ 43,149.61	\$ 107,029.39	29%