

WPCAMR 2013 BUDGET VS. ACTUAL JANUARY 1 - November 7, 2013

	DESCRIPTION	2013 BUDGET	ACTUAL	BALANCE	PERCENTAGE
	INCOME				
	319 Grant	\$ 125,000.00	\$ 103,490.29	\$ 21,509.71	83%
	AMR Conf. Funding (carryover from '10)	\$ 1,889.00	\$ 1,889.00	\$ -	100%
	2013 AMR conference income	\$ -	\$ 80.00		
	ARIPPA Award for '13	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50%
	Golf Outing	\$ -	\$ -		
	Donations	\$ 600.00	\$ 140.00	\$ 460.00	23%
	District Dues	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00	50%
	Interest	\$ 50.00	\$ -	\$ 50.00	0%
	Quick Response Project	\$ 91,000.00	\$ 111,509.60	\$ (20,509.60)	123%
	Memberships	\$ -	\$ -	\$ -	
	Withdraw from Operational Reserve	\$ 21,971.00	\$ 13,431.11	\$ 8,539.89	61%
	AMD for Frac meeting last July	\$ -	53.8		
	Reimbursed Travel from 2012	\$ -	177.14		
	WPC/Dominion Grant	\$ -	1,000		
	FPW Reimbursement for shale gas conf reg fee		475		
	FPW Reimb. For Good Sam. Advocacy mtg 11/8/13		201		
	TOTAL	\$ 247,910.00	\$ 236,146.94	\$ 13,750.00	95%
	EXPENSE				
x	Salaries	\$ 104,926.00	83,906.44	\$ 21,019.56	80%
x	Benefits	\$ 17,313.00	8,255.40	\$ 9,057.60	48%
x	Professional Development	\$ 180.00	\$ 625.00	\$ (445.00)	347%
x	Travel	\$ 2,750.00	\$ 2,431.79	\$ 318.21	88%
x	Rent	\$ 5,742.00	\$ 5,263.50	\$ 478.50	92%
x	Telephone/Internet	\$ 1,378.00	\$ 1,064.46	\$ 313.54	77%
x	Postage	\$ 80.00	\$ 123.05	\$ (43.05)	154%
x	Equipment/Supplies	\$ 3,125.00	\$ 2,374.08	\$ 750.92	76%
x	Contractual Professional	\$ 10,500.00	\$ 9,606.50	\$ 893.50	91%
x	Board Meetings	\$ 100.00	\$ 104.53	\$ (4.53)	105%
	Legal Assistance	\$ 500.00	\$ -	\$ 500.00	0%
x	Liability Insurance	\$ 353.00	\$ 353.00	\$ -	100%
x	Workers Comp Insurance	\$ 1,000.00	\$ 737.16	\$ 262.84	74%
x	Website	\$ 330.00	\$ 175.89	\$ 154.11	53%
x	Printing	\$ 100.00	\$ 64.80	\$ 35.20	65%
	Quick Response	\$ 91,000.00	\$ 118,660.53	\$ (27,660.53)	130%
x	Vehicle Expenses	\$ 1,494.00	\$ 2,683.75	\$ (1,189.75)	180%
x	2013 AMR Conference	\$ 1,889.00	\$ 561.77	\$ 1,327.23	30%
x	2013 ARIPPA Award	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	50%
x	Bank/Credit Card Fees	\$ 150.00	\$ 55.00	\$ 95.00	37%
	Good Samaritan Advocacy meeting	0	0	0	
	TOTAL	\$ 247,910.00	\$ 239,546.65	\$ 8,363.35	97%