

**WPCAMR 2014 BUDGET WORKSHEET**

as of 8/8/14

**INCOME**

			2014 BUDGET	2013 BUDGET	Y.T.D. 2014
<b>1. Carryover</b>				\$ -	
	319		15447	\$ -	\$ 30,877.45
	General Fund		0	\$ -	\$ 466.19
<b>2. Fundraising</b>			\$ 2,350.00	\$ 600.00	
	Donations	\$ 600.00			\$ 2,570.00
	Benefit Dinner	\$1,750.00		\$ -	\$ -
<b>3. Memberships</b>			\$ 1,700.00	\$ 2,400.00	
	District Dues	\$ 1,700.00			\$ 1,400.00
	Other Dues				\$ 60.00
<b>4. Project Funding</b>			\$ 237,200.00	\$ 222,889.00	
	319 Grant	\$ 125,000.00			\$ 54,692.37
	2013 AMR Conference carryover	\$ 1,400.00			\$ 1,351.58
	AMR Conference income	\$ 8,300.00			\$ -
	ARIPPA Award	\$ 2,500.00			\$ -
	Quick Response Project	\$ 100,000.00			\$ 89,246.50
	Quick Response Admin.				
	AMR Conference Admin.				
	Good Sam Outreach				
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ 21,971.00	\$ -
	<b>Total Income</b>		\$ 256,697.00	\$ 247,860.00	\$ 180,664.09

**EXPENDITURES**

			2014 BUDGET	2013 BUDGET	Y.T.D 2014
<b>1. Salaries</b>			\$ 106,234.00	\$ 104,926.00	\$ 60,795.96
<b>2. Benefits</b>			\$ 16,000.00	\$ 17,313.00	\$ 6,336.64
<b>3. Professional Development</b>			\$ 250.00	\$ 180.00	\$ -
	Trainings	\$ -			
	Conference	\$ 250.00			\$ 175.00
	Board Development	\$ -			
<b>4. Travel</b>			\$ 2,750.00	\$ 2,750.00	\$ 1,223.86
<b>5. Rent</b>			\$ 5,742.00	\$ 5,742.00	\$ 2,871.00
<b>6. Telephone/Internet</b>			\$ 1,450.00	\$ 1,378.00	\$ 959.75
<b>7. Postage</b>			\$ 80.00	\$ 80.00	\$ 95.51
<b>8. Equipment/Supplies</b>			\$ 650.00	\$ 3,125.00	
	Office Supplies	\$ 150.00			\$ 93.93
	Computers	\$ 500.00			
<b>9. Contractual</b>			\$ 7,202.00	\$ 10,500.00	\$ -
	Computer repair	\$ 300.00			\$ -
	Audit	\$ 4,250.00			\$ -
	Accounting assistance	\$ 300.00			\$ -
	Payroll expenses	\$ 2,352.00			\$ 1,531.50
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	\$ -
<b>11. Board Meetings</b>			\$ 125.00	\$ 100.00	\$ 51.27
<b>12. Liability Insurance</b>			\$ 353.00	\$ 353.00	\$ 353.00
<b>13. Workers Comp Insurance</b>			\$ 1,050.00	\$ 960.00	\$ 493.09
<b>14. Website Charges</b>			\$ 350.00	\$ 330.00	\$ 150.01
<b>15. Printing</b>			\$ 150.00	\$ 100.00	21.25
<b>16. Quick Response Program</b>			\$ 100,000.00	\$ 91,000.00	\$85,092.34
<b>17. Vehicle Expenses</b>			\$ 1,511.00	\$ 1,494.00	
	Registration	\$ 36.00			36
	Maintenance	\$ 600.00			
	Insurance	\$ 875.00			\$432.97
<b>18. Good Sam Outreach</b>			\$ -		\$ -
<b>19. 2014 AMR Conference Expenses</b>			\$ 9,700.00	\$ 1,889.00	\$ 1,284.76
<b>20. ARIPPA Award</b>			\$ 2,500.00	\$ 5,000.00	\$ -
<b>21. Bank/Credit card fees</b>			\$ 100.00		\$2.46
	<b>Total Expenses</b>		\$ 256,697.00	\$ 247,720.00	\$ 162,000.30