

WPCAMR 2015 BUDGET WORKSHEET

as of 2/6/15

INCOME

			2015 BUDGET	2014 BUDGET	Y.T.D. 2015
1. Carryover				\$ -	
	319		\$23,000.00	\$ 15,447.00	\$ 45,081.65
	General Fund		0	\$ -	\$ 1,272.49
2. Fundraising			\$ 3,350.00	\$ 2,350.00	\$ -
	Donations	\$ 600.00			\$ -
	Benefit Dinner	\$1,750.00		\$ -	\$ -
	AMR conference fundraising	\$1,000.00			\$ -
3. Memberships			\$ 1,800.00	\$ 1,700.00	\$ -
	District Dues	\$ 1,700.00			\$ 1,900.00
	Other Dues	100			\$ -
4. Project Funding			\$ 228,415.24	\$ 237,200.00	
	319 Grant	\$ 125,000.00			\$ -
	2014 AMR Conference carryover	\$ 115.24			\$ 115.24
	AMR Conference income	\$ -			\$ -
	ARIPPA Award	\$ 2,500.00			\$ -
	Quick Response Project	\$ 100,000.00			\$ -
	Quick Response Admin.	\$ 300.00			\$ -
	AMR Conference Admin.	\$ -			\$ -
	Good Sam Outreach	\$ 250.00			\$ -
	2015 AML Campaign	\$ 250.00			\$ 695.10
5. Withdraw from Operational Reserve			\$ -	\$ -	\$ -
	Total Income		\$256,565.24	\$ 256,697.00	\$ 47,164.48

EXPENDITURES

			2015 BUDGET	2014 BUDGET	Y.T.D 2015
1. Salaries			\$ 112,000.00	\$ 106,234.00	\$ 8,924.80
2. Benefits			\$ 17,000.00	\$ 16,000.00	\$ 1,237.94
3. Professional Development			\$ 800.00	\$ 250.00	\$ -
	Trainings	\$ -			
	Conference	\$ 800.00			
	Board Development	\$ -			
4. Travel			\$ 2,750.00	\$ 2,750.00	\$ 255.30
5. Rent			\$ 5,742.00	\$ 5,742.00	\$ 957.00
6. Telephone/Internet			\$ 1,600.00	\$ 1,450.00	\$ 253.55
7. Postage			\$ 150.00	\$ 80.00	\$ 21.77
8. Equipment/Supplies			\$ 650.00	\$ 650.00	\$ -
	Office Supplies	\$ 150.00			
	Computers	\$ 500.00			
9. Contractual			\$ 7,225.00	\$ 7,202.00	
	Computer repair	\$ 300.00			
	Audit	\$ 4,250.00			
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 2,475.00			\$ 375.70
10. Legal Assistance			\$ 500.00	\$ 500.00	\$ -
11. Board Meetings			\$ 125.00	\$ 125.00	\$ -
12. Liability Insurance			\$ 353.00	\$ 353.00	\$ -
13. Workers Comp Insurance			\$ 1,050.00	\$ 1,050.00	\$ 76.59
14. Website Charges			\$ 350.00	\$ 350.00	\$ 86.93
15. Printing			\$ 150.00	\$ 150.00	0
16. Quick Response Program			\$ 100,000.00	\$ 100,000.00	6700
17. Vehicle Expenses			\$ 1,411.00	\$ 1,511.00	0
	Registration	\$ 36.00			
	Maintenance	\$ 500.00			
	Insurance	\$ 875.00			
18. Good Sam Outreach			\$ 250.00	\$ -	0
19. 2015 AML Campaign			\$ 250.00	\$ -	589.5
20. 2015 AMR Conference Expenses			\$ 100.00	\$ 9,700.00	0
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	0
22. Bank/Credit card fees			\$ 100.00	\$ 100.00	2.95
23. D & O Insurance			\$ 1,000.00	\$ -	
	Total Expenses		\$ 256,056.00	\$ 256,697.00	\$ 19,482.03