

**WPCAMR 2016 BUDGET WORKSHEET**

as of 4/29/16

**INCOME**

			2016 BUDGET	2015 BUDGET	Y.T.D. 2016
<b>1. Carryover</b>					
	319		\$26,500.00	\$ 23,000.00	\$ 41,887.55
	General Fund		500	\$ -	\$ 939.82
<b>2. Fundraising</b>			\$ 1,400.00	\$ 3,350.00	\$ -
	Donations	\$ 400.00			
	Benefit Dinner	\$0.00		\$ -	
	AMR conference fundraising	\$1,000.00			
<b>3. Memberships</b>			\$ 1,800.00	\$ 1,800.00	
	District Dues	\$ 1,700.00			\$ 2,000.00
	Other Dues	100			
<b>4. Project Funding</b>			\$ 229,650.00	\$ 228,415.24	
	319 Grant	\$ 125,000.00			\$ 21,476.14
	2015 AMR Conference carryover				
	AMR Conference income	\$ 1,200.00			\$ -
	ARIPPA Award	\$ 2,500.00			\$ -
	Quick Response Project	\$ 100,000.00			\$ 18,210.00
	Quick Response Admin.	\$ 300.00			\$ -
	AMR Conference Admin.	\$ -			\$ -
	Good Sam Outreach	\$ 250.00			\$ -
	2016 AML Campaign	\$ 400.00			\$ 540.73
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$ -
	<b>Total Income</b>		<b>\$259,850.00</b>	<b>\$ 256,565.24</b>	<b>\$ 85,054.24</b>

**EXPENDITURES**

			2016 BUDGET	2015 BUDGET	Y.T.D 2016
<b>1. Salaries</b>			\$ 114,000.00	\$ 112,000.00	\$ 36,201.92
<b>2. Benefits</b>			\$ 18,000.00	\$ 17,000.00	\$ 8,304.15
<b>3. Professional Development</b>			\$ 800.00	\$ 800.00	\$ -
	Trainings	\$ -			
	Conference	\$ 800.00			
	Board Development	\$ -			
<b>4. Travel</b>			\$ 2,750.00	\$ 2,750.00	\$ 175.55
<b>5. Rent</b>			\$ 5,742.00	\$ 5,742.00	\$ 2,392.50
<b>6. Telephone/Internet</b>			\$ 1,600.00	\$ 1,600.00	\$ 731.04
<b>7. Postage</b>			\$ 172.00	\$ 150.00	\$ 67.48
<b>8. Equipment/Supplies</b>			\$ 450.00	\$ 650.00	\$ 194.22
	Office Supplies	\$ 150.00			
	Computers	\$ 300.00			
<b>9. Contractual</b>			\$ 7,225.00	\$ 7,225.00	
	Computer repair	\$ 300.00			\$0.00
	Audit	\$ 4,250.00			\$0.00
	Accounting assistance	\$ 200.00			\$ -
	Payroll expenses	\$ 2,475.00			\$ 870.42
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	\$ -
<b>11. Board Meetings</b>			\$ 125.00	\$ 125.00	\$ 8.57
<b>12. Liability Insurance</b>			\$ 375.00	\$ 353.00	\$ 353.00
<b>13. Workers Comp Insurance</b>			\$ 1,100.00	\$ 1,050.00	\$ 281.65
<b>14. Website Charges</b>			\$ 350.00	\$ 350.00	\$ 155.11
<b>15. Printing</b>			\$ 150.00	\$ 150.00	\$ 26.00
<b>16. Quick Response Program</b>			\$ 100,000.00	\$ 100,000.00	\$ 45,964.39
<b>17. Vehicle Expenses</b>			\$ 1,311.00	\$ 1,411.00	\$ -
	Registration	\$ 36.00			0
	Maintenance	\$ 400.00			0
	Insurance	\$ 875.00			460.64
<b>18. Good Sam Outreach</b>			\$ 250.00	\$ 250.00	\$ -
<b>19. 2016 AML Campaign</b>			\$ 400.00	\$ 250.00	\$ 540.73
<b>20. 2016 AMR Conference Expenses</b>			\$ 1,200.00	\$ 100.00	\$ -
<b>21. ARIPPA Award</b>			\$ 2,500.00	\$ 2,500.00	\$ -
<b>22. Bank/Credit card fees</b>			\$ 100.00	\$ 100.00	\$0.00
<b>23. D &amp; O Insurance</b>			\$ 750.00	\$ 1,000.00	\$ -
	Office moving expenses		\$ -	0	
	<b>Total Expenses</b>		<b>\$ 259,850.00</b>	<b>\$ 256,056.00</b>	<b>\$ 96,727.37</b>