

WPCAMR 2021 BUDGET WORKSHEET

As of 5/5/21

INCOME

			2021 BUDGET	2020 BUDGET	Y.T.D. 2021
1. Carryover				\$ -	
	319		\$30,000.00	\$30,000.00	21736.97
	General Fund		5,000	5500	\$5,000.00
2. Fundraising			\$ 350.00	\$ 800.00	\$0.00
	Donations	\$ 100.00			
	Benefit Dinner	\$0.00			
	2021 AMR conference fundraising	\$250.00			
3. Memberships			\$ 1,900.00	\$ 1,900.00	
	District Dues	\$ 1,800.00			\$2,100.00
	Other Dues	100			\$10.00
4. Project Funding			\$ 225,887.50	\$ 234,387.50	
	319 Grant	\$ 131,000.00			\$22,080.31
	2019 AMR Conference carryover	\$ 8,137.50			\$8,137.50
	2020 AMR Conference carryover	\$ 9,250.00			\$9,250.00
	2021 AMR Conference income	\$ -			\$0.00
	2021 AMR Conference Admin.	\$ 250.00			\$0.00
	Quick Response Project Growing Greene	\$ 50,000.00			\$0.00
	Quick Response 9 Admin.	\$ 750.00			\$0.00
	ARIPPA Award	\$ 2,500.00			\$0.00
	Good Sam Outreach	\$ -			\$0.00
	AML Campaign FPW Grants 2020-2021	\$ 20,000.00			\$20,000.00
	REE project	\$ 2,000.00			\$0.00
	Administrative for WCAP Broad Top	\$ 2,000.00			\$0.00
5. Withdraw from Operational Reserve			\$ -	\$ -	\$0.00
	Total Income		\$263,137.50	\$272,587.50	\$88,314.78

EXPENDITURES

			2021 BUDGET	2020 BUDGET	Y.T.D 2021
1. Salaries			\$ 116,000.00	\$ 119,500.00	39,896.24
2. Benefits			\$ 35,500.00	\$ 29,500.00	14,276.25
3. Professional Development			\$ 1,250.00	\$ 1,500.00	0.00
	Trainings	\$ -			
	Conferences	\$ 750.00			
	Board Development	\$ 500.00			
4. Travel			\$ 2,850.00	\$ 3,750.00	608.19
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)			\$ 1,800.00	\$ 3,000.00	317.21
6. Telephone/Internet			\$ -	\$ -	0.00
7. Postage			\$ 150.00	\$ 150.00	41.95
8. Equipment/Supplies			\$ 250.00	\$ 350.00	4.95
	Office Supplies	\$ 150.00			
	Computers	\$ 100.00			
9. Contractual			\$ 8,250.00	\$ 10,525.00	
	Computer repair	\$ 300.00			
	Audit	\$ 3,250.00			
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 1,500.00			490.00
	Strategic planning	\$ 3,000.00			
10. Legal Assistance			\$ 500.00	\$ 500.00	0.00
11. Board Meetings			\$ 100.00	\$ 150.00	0.00
12. Liability Insurance			\$ 400.00	\$ 400.00	400.00
13. Workers Comp Insurance			\$ 2,200.00	\$ 1,100.00	0.00
14. Website Charges			\$ 400.00	\$ 400.00	315.99
15. Printing			\$ 75.00	\$ 100.00	82.67
16. Quick Response Program			\$ 50,000.00	\$ 50,000.00	3,000.00
17. Good Sam Outreach				\$ -	
18. 2020-2021 AML Campaign			\$ 20,000.00	\$ 34,000.00	379.03
19. 2021 AMR Conference Expenses			\$ -	\$ 10,000.00	0.00
20. 2021 AMR Conference Admin			\$ 250.00	\$ 1,000.00	0.00
21. ARIPPA Award			\$ 2,500.00	\$ 2,500.00	0.00
22. Bank/Credit card fees			\$ 125.00	\$ 125.00	0.00
23. D & O Insurance			\$ 1,200.00	\$ 1,200.00	0.00
24. REE Project			\$2,000.00	\$ -	0.00
	Total Expenses		\$ 245,800.00	\$ 269,750.00	59,812.48