

WPCAMR 2022 BUDGET WORKSHEET A5 approved

2/7/22

INCOME

		2022 BUDGET	2021 BUDGET	Y.T.D. 2022
1. Carryover			\$ -	
	319	\$23,000.00	\$30,000.00	\$33,091.00
	General Fund	\$17,437.50	5000	\$17,437.50
2. Fundraising		\$ 350.00	\$ 350.00	\$0.00
	Donations	\$ 100.00		
	Benefit Dinner	\$0.00		
	2021 AMR conference fundraising	\$250.00		
3. Memberships		\$ 2,000.00	\$ 1,900.00	\$0.00
	District Dues	\$ 1,900.00		
	Other Dues	100		
4. Project Funding		\$ 229,350.00	\$225,887.50	
	319 Grant	\$ 130,000.00		\$0.00
	2021 AMR Conference carryover	\$ 3,500.00		\$3,500.00
	2022 AMR Conference income	\$ 3,000.00		\$0.00
	2022 AMR Conference Admin.	\$ 600.00		\$0.00
	Quick Response Project Growing Greener	\$ 60,000.00		\$0.00
	Quick Response 9 Admin.	\$ 2,750.00		\$2,750.00
	ARIPPA Award	\$ 2,500.00		\$0.00
	Good Sam Outreach	\$ -		\$0.00
	AML Campaign FPW Grant 2020 carryover	\$ 11,000.00		\$11,000.00
	AML Campaign FPW Grant 2022	\$ 10,000.00		\$0.00
	REE project	\$ 2,000.00		\$0.00
	Administrative for WCAP Broad Top	\$ 3,000.00		\$0.00
	Administrative for WCAP Elk CD	\$ 1,000.00		\$0.00
5. Withdraw from Operational Reserve		\$ -	\$ -	\$0.00
	Total Income	\$272,137.50	\$263,137.50	\$67,778.50

EXPENDITURES

		2022 BUDGET	2021 BUDGET	Y.T.D 2022
1. Salaries		\$ 119,000.00	\$ 116,000.00	9,258.16
2. Benefits		\$ 39,100.00	\$ 35,500.00	2,623.85
3. Professional Development		\$ 3,000.00	\$ 1,250.00	0.00
	Trainings	\$ -		
	Conferences	\$ 1,500.00		
	Board Development	\$ 1,500.00		
4. Travel		\$ 2,500.00	\$ 2,850.00	50.16
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)		\$ 2,000.00	\$ 1,800.00	0.00
6. Internet		\$ 600.00	\$ -	600.00
7. Postage		\$ 150.00	\$ 150.00	0.00
8. Equipment/Supplies		\$ 250.00	\$ 250.00	0.00
	Office Supplies	\$ 150.00		
	Computers	\$ 100.00		
9. Contractual		\$ 10,000.00	\$ 8,600.00	
	Computer repair	\$ 200.00		0.00
	Audit	\$ 4,500.00		0.00
	Accounting assistance	\$ 200.00		0.00
	Payroll expenses	\$ 1,600.00		165.00
	Strategic planning	\$ 2,000.00		0.00
	Website updating assistance	\$ 1,500.00		0.00
10. Legal Assistance		\$ 500.00	\$ 500.00	0.00
11. Board Meetings		\$ 150.00	\$ 100.00	0.00
12. Liability Insurance		\$ 400.00	\$ 400.00	0.00
13. Workers Comp Insurance		\$ 1,300.00	\$ 2,200.00	0.00
14. Website Charges		\$ 650.00	\$ 400.00	0.00
15. Printing		\$ 100.00	\$ 75.00	0.00
16. Quick Response Program		\$ 60,000.00	\$ 60,000.00	0.00
17. Good Sam Outreach			\$ -	
18. AML Campaign		\$ 15,000.00	\$ 20,000.00	645.44
19. 2022 AMR Conference Expenses		\$ 10,000.00	\$ 10,000.00	0.00
20. 2022 AMR Conference Admin		\$ 1,200.00	\$ 250.00	0.00
22. ARIPPA Award		\$ 2,500.00	\$ 2,500.00	0.00
23. Bank/Credit card fees		\$ 125.00	\$ 125.00	35.00
24. D & O Insurance		\$ 1,250.00	\$ 1,200.00	0.00
25. REE Project		\$2,000.00	\$ 2,000.00	0.00
			\$ -	
	Total Expenses	\$ 271,775.00	\$ 266,150.00	13,377.61