

WPCAMR 2024 BUDGET WORKSHEET

Nov 8 2023 Draft A4 unapproved

INCOME

			2024 BUDGET	2023 BUDGET	Y.T.D. 2024
1. Carryover					
	319		\$21,000.00	\$21,000.00	
	General Fund		\$1,000.00	\$2,000.00	
2. Fundraising			\$ 350.00	\$ 350.00	
	Donations	\$ 100.00			
	Benefit Dinner	\$0.00			
	2024 AMR conference fundraising	\$250.00			
3. Memberships				\$ 2,100.00	
	District Dues	\$ 2,000.00	\$ 2,100.00		
	Other Dues	100			
4. Project Funding			\$ 538,500.00	\$ 658,942.43	
	319 Grant	\$ 130,000.00			
	AMR Conference carryover	\$ 15,000.00			
	2024 AMR Conference income	\$ 1,000.00			
	Quick Response Project Growing Greene	\$ 60,000.00			
	Quick Response 10 Admin.	\$ 2,000.00			
	ARIPPA Award	\$ 4,300.00			
	ARIPPA Award Admin	\$ 200.00			
	Good Sam Outreach				
	AML Campaign FPW Grant 2024	\$ 3,000.00			
	AML Class FPW Grant 2024	\$ 15,000.00			
	Website update grant FPW	\$ 2,000.00			
	REE project	\$ 2,000.00			
	WCAP Elk County CD (2021)	\$ 96,537.00			
	Administrative for WCAP Elk CD	\$ 3,463.00			
	Administrative for WCAP Cambria CD	\$ 15,000.00			
	WCAP pass through grant to Cambria CD	\$ 135,000.00			
	Administrative for WCAP Quick Response	\$ 4,000.00			
	WCAP grant to WPCAMR for Quick Respo	\$ 50,000.00			
5. Withdraw from Operational Reserve			\$ -	\$ -	
	Total Income		\$562,950.00	\$684,392.43	

EXPENDITURES

			2024 BUDGET	2023 BUDGET	Y.T.D. 2024
1. Salaries			\$ 120,500.00	\$ 119,750.00	
2. Benefits			\$ 42,000.00	\$ 40,000.00	
3. Professional Development			\$ 4,400.00	\$ 3,800.00	
	Trainings	\$ 300.00			
	Conferences	\$ 2,500.00			
	Board Development	\$ 1,600.00			
4. Travel			\$ 4,168.00	\$ 3,000.00	
5. Rent (PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)			\$ 2,000.00	\$ 2,000.00	
6. Internet			\$ 600.00	\$ 700.00	
7. Postage			\$ 130.00	\$ 125.00	
8. Equipment/Supplies			\$ 2,700.00	\$ 1,700.00	
	Office Supplies	\$ 200.00			
	Computers/printers	\$ 2,500.00			
9. Contractual			\$ 9,050.00	\$ 7,150.00	
	Computer repair	\$ 500.00			
	Audit/Financial Review	\$ 4,750.00			
	Accounting assistance	\$ 300.00			
	Payroll expenses	\$ 1,500.00			
	Website updating assistance	\$ 2,000.00			
10. Legal Assistance			\$ 500.00	\$ 500.00	
11. Board Meetings			\$ 150.00	\$ 150.00	
12. Liability Insurance			\$ 425.00	\$ 400.00	
13. Workers Comp Insurance			\$ 1,200.00	\$ 1,100.00	
14. Website Charges			\$ 825.00	\$ 725.00	
15. Printing			\$ 135.00	\$ 125.00	
16. Quick Response Program			\$ 60,000.00	\$ 60,000.00	
17. Good Sam Outreach			\$ -	\$ -	
18. AML Campaign			\$ 3,000.00	\$ 3,000.00	
19. AMR Conference Expenses			\$ 6,000.00	\$ 6,000.00	
20. ARIPPA Award			\$ 4,300.00	\$ 4,300.00	
21. Bank/Credit card fees			\$ 130.00	\$ 130.00	
22. D & O Insurance			\$ 1,200.00	\$ 1,200.00	
23. AMR conference admin			\$ -	\$ -	
23. Other Projects			\$299,537.00	\$ 402,000.00	
	AML Class with DEP/OSM	\$14,000.00			
	Website update Grant FPW	\$2,000.00			
	WCAP project expenses Elk County CD	\$96,537.00			
	WCAP project expenses Cambria CD	\$135,000.00		\$ -	
	WCAP project expenses Quick Respons	\$50,000.00		\$ -	
	REE project	\$ 2,000.00			
	Total Expenses		\$ 562,950.00	\$ 657,855.00	