

**WPCAMR 2023 BUDGET WORKSHEET**

as of October 19, 2023 Draft A4 approved

**INCOME**

			2023 BUDGET	2022 BUDGET	Y.T.D. 2023
<b>1. Carryover</b>					
	319		\$21,000.00	\$23,000.00	\$22,582.44
	General Fund		\$2,000.00	\$17,437.50	\$1,268.19
<b>2. Fundraising</b>			\$ 350.00	\$ 350.00	\$0.00
	Donations	\$ 100.00			
	Benefit Dinner	\$0.00			
	2023 AMR conference fundraising	\$250.00			
<b>3. Memberships</b>				\$ 2,000.00	
	District Dues	\$ 2,000.00	\$ 2,100.00		\$1,800.00
	Other Dues	100			
<b>4. Project Funding</b>			\$ 658,942.43	\$ 229,350.00	
	319 Grant	\$ 130,000.00			\$95,797.59
	AMR Conference carryover	\$ 14,829.43			\$14,829.43
	2023 AMR Conference income	\$ 1,000.00			\$10,500.00
	Quick Response Project Growing Greener	\$ 60,000.00			\$23,580.00
	Quick Response 10 Admin.	\$ 3,650.00			\$0.00
	ARIPPA Award	\$ 4,300.00			\$4,800.00
	ARIPPA Award Admin	\$ 200.00			\$200.00
	Good Sam Outreach				\$0.00
	AML Campaign FPW Grant 2022	\$ 7,500.00			\$7,500.00
	REE project	\$ 2,000.00			\$0.00
	WPC mini-grant	\$ 2,500.00			\$0.00
	WCAP Broad Top (2020)	\$ 100,000.00			\$94,500.00
	Administrative for WCAP Broad Top (2020)	\$ 6,500.00			\$5,500.00
	WCAP Elk County CD (2021)	\$ 100,000.00			\$0.00
	Administrative for WCAP Elk CD	\$ 3,463.00			\$0.00
	Administrative for WCAP Cambria CD	\$ 15,000.00			\$0.00
	WCAP pass through grant to Cambria CD	\$ 150,000.00			\$0.00
	Administrative for WCAP Quick Response	\$ 8,000.00			\$0.00
	WCAP grant to WPCAMR for Quick Respo	\$ 50,000.00			\$0.00
New	AMD Passive Treatment Class	\$ -			\$15,000.00
<b>5. Withdraw from Operational Reserve</b>			\$ -	\$ -	\$0.00
	<b>Total Income</b>		<b>\$684,392.43</b>	<b>\$272,137.50</b>	<b>\$275,275.21</b>

**EXPENDITURES**

			2023 BUDGET	2022 BUDGET	Y.T.D 2023
<b>1. Salaries</b>			\$ 119,750.00	\$ 119,000.00	88,119.63
<b>2. Benefits</b>			\$ 40,000.00	\$ 39,100.00	28,285.62
<b>3. Professional Development</b>			\$ 3,800.00	\$ 3,000.00	
	Trainings	\$ 300.00			0.00
	Conferences	\$ 2,000.00			55.00
	Board Development	\$ 1,500.00			0.00
<b>4. Travel</b>			\$ 3,000.00	\$ 2,500.00	3,352.97
<b>5. Rent ( PO Box rent \$10.34/Mo, Storage Rent \$105.67/Mo)</b>			\$ 2,000.00	\$ 2,000.00	1,059.63
<b>6. Internet</b>			\$ 700.00	\$ 600.00	600.00
<b>7. Postage</b>			\$ 125.00	\$ 150.00	70.06
<b>8. Equipment/Supplies</b>			\$ 1,700.00	\$ 250.00	653.74
	Office Supplies	\$ 200.00			
	Computers/printers	\$ 1,500.00			
<b>9. Contractual</b>			\$ 7,150.00	\$ 10,000.00	
	Computer repair	\$ 200.00			
	Audit/Financial Review	\$ 3,250.00			
	Accounting assistance	\$ 200.00			
	Payroll expenses	\$ 1,500.00			825.00
	Website updating assistance	\$ 2,000.00			
<b>10. Legal Assistance</b>			\$ 500.00	\$ 500.00	0.00
<b>11. Board Meetings</b>			\$ 150.00	\$ 150.00	292.77
<b>12. Liability Insurance</b>			\$ 400.00	\$ 400.00	400.00
<b>13. Workers Comp Insurance</b>			\$ 1,100.00	\$ 1,300.00	0.00
<b>14. Website Charges</b>			\$ 725.00	\$ 650.00	756.03
<b>15. Printing</b>			\$ 125.00	\$ 100.00	36.06
<b>16. Quick Response Program</b>			\$ 60,000.00	\$ 60,000.00	23,580.00
<b>17. Good Sam Outreach</b>			\$ -	\$ -	0.00
<b>18. AML Campaign</b>			\$ 3,000.00	\$ 15,000.00	1,015.00
<b>19. AMR Conference Expenses</b>			\$ 6,000.00	\$ 10,000.00	0.00
<b>20. ARIPPA Award</b>			\$ 4,300.00	\$ 2,500.00	4,800.00
<b>21. Bank/Credit card fees</b>			\$ 130.00	\$ 125.00	2.71
<b>22. D &amp; O Insurance</b>			\$ 1,200.00	\$ 1,250.00	1,201.00
<b>23. AMR conference admin</b>			\$0.00	\$ 1,200.00	0.00
<b>23. Projects</b>			\$402,000.00	\$ 2,000.00	
	WCAP project expenses Broad Top	\$100,000.00			100,000.00
	WCAP project expenses Elk County CD	\$100,000.00			0.00
	WCAP project expenses Cambria CD	\$150,000.00		\$ -	0.00
	WCAP project expenses Quick Response	\$50,000.00		\$ -	0.00
	REE project	\$ 2,000.00			0.00
	AMD Passive Treatment Class	\$ -			13,392.96
	<b>Total Expenses</b>		<b>\$ 657,855.00</b>	<b>\$ 271,775.00</b>	<b>\$ 268,498.18</b>