

WQM Proposed Operating Budget FY 2014

	<u>Budget 2012</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>YTD 2013</u>	<u>Variance</u>	<u>% of Budget</u>	<u>Proposed 2014</u>
Income Sources							
Monthly Mtgs	182,800	191,815	186,000	179,017	6,983	96%	196,300
Grants					0		
Interest	800	748	500	275	225	55%	700
Outreach Materials	500	215	250	17	233	7%	100
Other Income				75			
Gross Revenues	184,100	192,777	186,750	179,384	7,366	96%	197,100
Expenses							
Staff							
Salaries	22,000	17,520	22,000	19,022	2,978	86%	27,550
Health Insurance	0	0	0	0			1,800
FICA	1,300	866	2,600	1,912	688	74%	1,400
Worker's Compensation	350	333	400	302	98	76%	400
Payroll services	950	1,040	1,000	1,058	-58	106%	1,000
Travel / Job Postings		170		230	-230		500
Staff Development		30		20	-20		750
Subtotal, Staff expenses	24,600	19,958	26,000	22,544	3,456	87%	33,400
Office							
Rent	500	500	500	500	0	100%	500
Telephone, internet	1,300	1,535	1,500	1,544	-44	103%	1,600
Postal box rental	100	96	100	96	4	96%	125
Insurance, Prop/Liab/SM	1,990	2,101	2,050	2,147	-97	105%	2,200
Postage	300	332	400	152	248	38%	400
Bulk mail permit	200	190	200	190	10	95%	200
Computer Software				499	-499		600
Web & Domain	400	275	300	320	-20	107%	400
Communications	0	0			0		500
Supplies	185	109	185	400	-215	216%	300
Subtotal, office expenses	4975	5138	5,235	5,848	-613	112%	6,825
Quarterly Meetings							
Refreshments	400	389	350	187	163	53%	300
Programs	125	181	200		200	0%	200
Childcare	50	125	50	40	10	80%	150
Subtotal, WQM Sessions	575	695	600	227	373	38%	650
Newsletter							
Newsletter design	3,200		0		0		
Print/Postage	2,300	1,697	2,300	2,183	117	95%	2,300
Editor	2,100	1,500	0	400	-400		-
Subtotal, Newsletter	7,600	3,197	2,300	2,583	-283	112%	2,300
Programs, Youth							
Youth programs	500	187	300	210	90	70%	300
Travel / Training	100			110	-110		300
Subtotal, Youth Activities	600	187	300	320	-20	107%	600
Programs, Other							
Inreach/Outreach	250			504	-504		500
QFD	500	478					
Subtotal, Programs, other	750	478	0	504	-504		500
Expenses, Other							
Fallowfield Maintenance				630			450
Subtotal, Expenses Other				630			450
PYM Covenant	147,600	147,600	150,900	143,821	7,079	95%	159,000
Total Expenses	186,700	177,253	185,335	176,477	8,858	95%	203,725
Net Revenue	-2,600	\$15,524	1,415	2,907			(6,625)
Applied Reserves Required							6,625