

## Southern Minnesota Area Assembly 2003 Preliminary Budget

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	02 BUDGET / 01 ACTUAL
<b>Revenue</b>														
<b>Group Contributions</b>														
Group Contrib.	3,218	2,968	2,968	3,218	2,968	2,968	3,068	2,968	2,968	3,043	2,968	2,873	36,196	36,196 / 32,963
Group Contrib. - Birthday	25	25	25	25	25	25	25	25	25	25	25	25	300	NA / NA
<b>SUBTOTAL</b>	<b>3,243</b>	<b>2,993</b>	<b>2,993</b>	<b>3,243</b>	<b>2,993</b>	<b>2,993</b>	<b>3,093</b>	<b>2,993</b>	<b>2,993</b>	<b>3,068</b>	<b>2,993</b>	<b>2,898</b>	<b>36,496</b>	<b>36,196 / 32,963</b>
<b>Special Contributions</b>														
Anonymous	5	5	5	5	5	5	5	5	5	5	5	5	60	60 / 0
Birthday	45	40	40	45	40	45	40	40	40	40	40	40	495	720 / 822
Individual	25	25	20	25	20	25	20	25	20	25	20	25	275	420 / 0
In Kind	65	15	65	65	15	65	0	15	60	65	0	15	445	790 / 451
RounUps/Districts/Intergroups	0	0	0	0	250	0	0	0	1000	750	0	0	2,000	n/a / 2000
<b>SUBTOTAL</b>	<b>140</b>	<b>85</b>	<b>130</b>	<b>140</b>	<b>330</b>	<b>140</b>	<b>65</b>	<b>85</b>	<b>1125</b>	<b>885</b>	<b>65</b>	<b>85</b>	<b>3,275</b>	<b>1990 / 3273</b>
<b>Committee Revenue</b>														
Archives	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Correctional Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Cooperation w/t Prof Comty	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Grapevine	0	0	0	350	0	0	0	0	0	350	0	0	700	700 / 692
Group Records	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Area Directory	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Literature	100	0	0	350	0	50	0	0	0	350	0	0	850	850 / 850
Newsletter	0	75	0	0	0	75	0	0	75	0	0	0	225	225 / 85
Public Information	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 500
State Fair Exhibition	0	0	0	0	0	0	0	0	500	0	0	0	500	450 / 0
Web Site	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
Treatment Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 15
<b>SUBTOTAL</b>	<b>100</b>	<b>75</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>575</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>2,275</b>	<b>3225 / 2142</b>
<b>Interest &amp; Tranfers</b>														
Interest, Checking	0	0	5	0	0	5	0	0	5	0	0	5	20	20 / 0
Interest, Reserve Fund	0	0	15	0	0	15	0	0	15	0	0	15	60	60 / 148
Interest, Delegates Funds	0	0	5	0	0	5	0	0	0	0	0	0	10	10. / 4.
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>90</b>	<b>90 / 152</b>
<b>Other Revenue</b>														

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	<b>02 BUDGET / 01 ACTUAL</b>
Coffee / Food	0	250	275	150	250	275	0	250	0	275	0	250	1975	825 / 1455
Area Service Conference	3,075	0	0	0	0	0	0	0	0	0	0	0	3075	2800 / 3410
<b>SUBTOTAL</b>	<b>3,075</b>	<b>250</b>	<b>275</b>	<b>150</b>	<b>250</b>	<b>275</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>250</b>	<b>5,050</b>	<b>3625 / 4865</b>
<b>TOTAL REVENUE</b>	<b>6,558</b>	<b>3,403</b>	<b>3,423</b>	<b>4,233</b>	<b>3,573</b>	<b>3,558</b>	<b>3,158</b>	<b>3,328</b>	<b>4,713</b>	<b>4,928</b>	<b>3,058</b>	<b>3,253</b>	<b>47,186</b>	<b>43845 / 43395</b>
<b>Expense</b>														
<b>Delegate's Expense</b>														
Delegate's Expense	100	100	150	400	200	200	200	150	150	150	100	100	2000	1075 / 3309
Delegate's Travel/Lodging	100	25	760	275	150	150	25	50	50	50	25	50	1710	1710 / 1530
Delegate's Intl. Conv. Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
<b>SUBTOTAL</b>	<b>200</b>	<b>125</b>	<b>910</b>	<b>675</b>	<b>350</b>	<b>350</b>	<b>225</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>125</b>	<b>150</b>	<b>3,710</b>	<b>2785 / 4839</b>
<b>Officer's Travel &amp; Lodging</b>														
Alternate Delegate	100	20	240	5	20	10	0	20	390	5	0	20	830	695 / 463
Area Chairperson	100	90	300	5	90	70	0	90	390	75	0	90	1300	865 / 429
Alternate Chairperson	100	20	240	5	20	10	0	20	390	5	0	20	830	695 / 297
Area Secretary	100	20	240	5	20	10	0	20	390	5	0	20	830	695 / 110
Area Treasurer	100	20	240	5	20	10	0	20	390	5	0	20	830	695 / 343
<b>SUBTOTAL</b>	<b>500</b>	<b>170</b>	<b>1,260</b>	<b>25</b>	<b>170</b>	<b>110</b>	<b>0</b>	<b>170</b>	<b>1,950</b>	<b>95</b>	<b>0</b>	<b>170</b>	<b>4,620</b>	<b>3645 / 1642</b>
<b>Expected Variance</b>													<b>-1,617</b>	<b>(765) / 0</b>
<b>SUBTOTAL</b>													<b>3,003</b>	<b>2880 / 1642</b>
<b>Committee Expenses</b>														
Archives	40	40	40	40	40	40	40	40	40	40	40	40	480	960 / 560
Archives Strg. & Maint.	300	300	300	300	300	300	300	300	300	300	300	300	3600	1780 / 1065
Correctional Facilities	150	150	150	150	150	150	150	150	150	150	150	150	1800	1120 / 1210
Temporary Spons. Desk	70	70	70	70	70	70	70	70	70	70	70	70	840	n/a
Cooperation w/t Prof. Comty.	135	450	130	200	350	390	50	350	250	50	50	50	2455	2455 / 1173
Finance	10	10	10	10	10	10	10	10	10	10	10	10	120	120 /
Finance Letter	335	0	0	335	0	0	335	0	0	335	0	0	1,340	1600 / 2173
Grapevine	10	10	360	10	10	10	10	10	10	360	10	10	820	820 / 1129
Group Records	20	20	20	20	20	20	20	20	20	20	20	20	240	240 / 212
Literature	110	10	10	360	10	60	10	10	10	360	10	10	970	970 / 940
Newsletter	700	0	650	0	0	650	0	0	650	0	0	0	2,650	2650 / 2489
Public Information	30	30	30	30	30	30	30	30	30	30	30	30	360	880 / 2279
State Fair Booth	0	0	385	0	0	385	0	250	950	0	0	0	1,970	1350 /
Structure	25	25	25	25	25	25	25	25	25	25	25	25	300	120 / 570
Area Directory	100	100	100	0	0	0	0	0	0	0	0	0	300	0 / 0

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	02 BUDGET / 01 ACTUAL
Web-Site	25	25	25	25	25	25	25	25	25	25	25	25	300	360 / 263
Treatment Facilities	75	75	75	75	75	75	75	75	75	75	75	75	900	1220 / 1469
Temporary Ct. Desk	70	70	70	70	70	70	70	70	70	70	70	70	840	900 /
Remote Communities	50	50	50	50	50	50	50	50	50	50	50	50	600	800 / 0
<b>SUBTOTAL</b>	<b>2,255</b>	<b>1,435</b>	<b>2,500</b>	<b>1,770</b>	<b>1,235</b>	<b>2,360</b>	<b>1,270</b>	<b>1,485</b>	<b>2,735</b>	<b>1,970</b>	<b>935</b>	<b>935</b>	<b>20,885</b>	<b>18405 / 14144</b>
<b>Committee Travel &amp; Lodging</b>														
Archives	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 212
Archives Display	0	0	0	75	75	0	0	0	75	75	0	0	300	575 / 0
Correctional Facilities	100	20	240	5	20	10	0	20	390	5	0	20	830	955 / 0
Cooperation w/t Prof. Comty.	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 237
Grapevine	100	0	240	5	0	10	0	0	390	5	0	0	750	655 / 1020
Grapevine Display	0	0	0	175	0	0	0	0	0	175	0	0	350	350 / 0
Group Records	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 262
Literature	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 588
Literature Display	0	0	0	175	0	0	0	0	0	175	0	0	350	350 / 0
Newsletter	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 470
Public Information	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 156
Web-Site	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 185
Treatment Facilities	100	20	240	5	20	10	0	20	390	5	0	20	830	955 / 788
Remote Communities	100	20	240	5	20	10	0	20	390	5	0	20	830	655 / 112
<b>SUBTOTAL</b>	<b>1,100</b>	<b>200</b>	<b>2,640</b>	<b>480</b>	<b>275</b>	<b>110</b>	<b>0</b>	<b>200</b>	<b>4,365</b>	<b>480</b>	<b>0</b>	<b>200</b>	<b>10,050</b>	<b>9080 / 3918</b>
<b>Expected Variance</b>													<b>-4,322</b>	<b>(2685) / 0</b>
<b>SUBTOTAL</b>													<b>5,728</b>	<b>6395 / 3918</b>
<b>Assembly Fixed Costs</b>														
State Filing Fees	0	0	25	0	0	0	0	0	0	0	0	0	25	25 / 60
Accounting Fees	0	0	0	0	0	950	0	0	0	0	0	0	950	1200 / 1200
GSC Contribution (to fund)	66	66	66	66	66	66	66	66	66	66	66	74	800	800 / 800
Int'l Convention Delegates Fund	13	13	13	13	13	13	13	13	13	13	13	13	156	156 / 0
Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0 / 0
<b>SUBTOTAL</b>	<b>79</b>	<b>79</b>	<b>104</b>	<b>79</b>	<b>79</b>	<b>1029</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>79</b>	<b>87</b>	<b>1,931</b>	<b>2181 / 2060</b>
<b>Assembly Operating Costs</b>														
Coffee/Food Expense	0	250	275	150	250	275	0	250	0	275	0	250	1,975	825 / 1521
Meeting Room Rent	0	300	350	375	300	375	0	300	0	300	0	300	2,600	2900 / 1085
Telephone	2	2	2	2	2	2	2	2	2	2	2	2	24	120 / 3
Postage	50	300	100	50	100	50	50	100	50	50	100	50	1,050	1050 / 964
Printing/Copying	200	125	125	175	150	150	175	150	100	150	50	150	1,700	1625 / 2214

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Event Taping	0	4	2	2	2	2	0	4	0	4	0	4	24
Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180
Misc. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>267</b>	<b>996</b>	<b>869</b>	<b>769</b>	<b>819</b>	<b>869</b>	<b>242</b>	<b>821</b>	<b>167</b>	<b>796</b>	<b>167</b>	<b>771</b>	<b>7,553</b>
<b>Other Expenses</b>													
Delegates Workshop	0	0	0	1300	0	0	0	0	0	0	0	0	1300
Area Service Conf.	2,800	0	0	0	0	0	0	0	175	0	0	100	3,075
<b>SUBTOTAL</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>1300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>4,375</b>
<b>TOTAL EXPENSE</b>	<b>7,201</b>	<b>3,005</b>	<b>8,283</b>	<b>5,098</b>	<b>2,928</b>	<b>4,828</b>	<b>1,816</b>	<b>2,955</b>	<b>9,671</b>	<b>3,620</b>	<b>1,306</b>	<b>2,413</b>	<b>53,124</b>
<b>Net Income</b>	<b>-643</b>	<b>398</b>	<b>-4,860</b>	<b>-865</b>	<b>645</b>	<b>-1,270</b>	<b>1,342</b>	<b>373</b>	<b>-4,958</b>	<b>1,308</b>	<b>1,752</b>	<b>840</b>	<b>1</b>

<b>02 BUDGET / 01 ACTUAL</b>
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55 / 17

600 / 323

0 / 47

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**7175 / 6174**

1300 / 382

3075 / 2584

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**4375 / 2966**

<b>47646 / 41917</b>
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<b>(70) / 0</b>
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