

02/07/2006

Southern Minnesota Area Assembly

Income & Expense Prev Year Comparison

January through December 2005

	Jan - Dec 05	Jan - Dec 04	\$ Change	% Change
Income				
GROUP CONTRIBUTIONS				
Group Contribution	35,934.88	33,802.37	2,132.51	6.31%
Group Contribution - Birthday	636.95	618.90	18.05	2.92%
Total GROUP CONTRIBUTIONS	<u>36,571.83</u>	<u>34,421.27</u>	<u>2,150.56</u>	<u>6.25%</u>
PINK CAN PLAN				
Pink Can Plan Contributions	21,269.75	0.00	21,269.75	100.0%
Total PINK CAN PLAN	<u>21,269.75</u>	<u>0.00</u>	<u>21,269.75</u>	<u>100.0%</u>
SPECIAL CONTRIBUTIONS				
Anonymous	6.00	42.00	-36.00	-85.71%
Birthday	483.25	723.90	-240.65	-33.24%
In-Kind	381.97	110.24	271.73	246.49%
Individual	455.80	346.00	109.80	31.73%
Refund/Reimbursement	0.00	599.45	-599.45	-100.0%
Roundups/Districts/Intergroups	1,480.00	3,461.00	-1,981.00	-57.24%
Total SPECIAL CONTRIBUTIONS	<u>2,807.02</u>	<u>5,282.59</u>	<u>-2,475.57</u>	<u>-46.86%</u>
COMMITTEE REVENUE				
Correctional Facilities	0.00	406.00	-406.00	-100.0%
Grapevine	700.28	964.50	-264.22	-27.4%
Literature	1,053.30	329.51	723.79	219.66%
Newsletter	804.95	229.77	575.18	250.33%
Public Information				
State Fair Exhibition	1,008.52	9.59	998.93	10,416.37%
Total Public Information	<u>1,008.52</u>	<u>9.59</u>	<u>998.93</u>	<u>10,416.37%</u>
Structure	1,100.50	0.00	1,100.50	100.0%
Total COMMITTEE REVENUE	<u>4,667.55</u>	<u>1,939.37</u>	<u>2,728.18</u>	<u>140.67%</u>
OTHER REVENUE				
RUS Conference				
In-Kind	173.88	0.00	173.88	100.0%
7th Tradition	109.80	121.00	-11.20	-9.26%
Coffee/Food	449.00	401.02	47.98	11.96%
Registration	2,193.00	2,638.00	-445.00	-16.87%
Total RUS Conference	<u>2,925.68</u>	<u>3,160.02</u>	<u>-234.34</u>	<u>-7.42%</u>
Coffee/Food	1,238.71	1,551.83	-313.12	-20.18%
Total OTHER REVENUE	<u>4,164.39</u>	<u>4,711.85</u>	<u>-547.46</u>	<u>-11.62%</u>
INTEREST				
Checking Interest	0.00	13.00	-13.00	-100.0%
Delegate Fund				
General Service Conference	2.36	0.00	2.36	100.0%
Delegate Fund - Other	0.00	0.80	-0.80	-100.0%
Total Delegate Fund	<u>2.36</u>	<u>0.80</u>	<u>1.56</u>	<u>195.0%</u>

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Reserve Fund Interest	13.80	5.97	7.83	131.16%
Total INTEREST	<u>16.16</u>	<u>19.77</u>	<u>-3.61</u>	<u>-18.26%</u>
Total Income Including Pink Can Plan	69,496.70	46,374.85	23,121.85	49.86%
Total Income Excluding Pink Can Plan	48,226.95	46,374.85	1,852.10	3.99%
Expense				
ASSEMBLY EXPENSES				
Fixed Costs				
Accounting Expenses	960.00	1,010.00	-50.00	-4.95%
General Service Conf Contrib	800.00	800.00	0.00	0.0%
Insurance	207.00	313.00	-106.00	-33.87%
State Filing Fees	60.00	75.00	-15.00	-20.0%
Total Fixed Costs	<u>2,027.00</u>	<u>2,198.00</u>	<u>-171.00</u>	<u>-7.78%</u>
Operating Costs				
Coffee/Food	1,465.55	2,209.01	-743.46	-33.66%
Event Taping	183.25	156.44	26.81	17.14%
Meeting Room Rent	2,379.45	2,190.00	189.45	8.65%
Miscellaneous	72.00	0.00	72.00	100.0%
Office Equipment	14.38	281.63	-267.25	-94.89%
Postage	811.21	1,173.48	-362.27	-30.87%
Printing & Copying	968.05	1,560.69	-592.64	-37.97%
Supplies	868.23	624.34	243.89	39.06%
Total Operating Costs	<u>6,762.12</u>	<u>8,195.59</u>	<u>-1,433.47</u>	<u>-17.49%</u>
Total ASSEMBLY EXPENSES	8,789.12	10,393.59	-1,604.47	-15.44%
PINK CAN EXPENSES				
Pink Can Literature	22,761.10	0.00	22,761.10	100.0%
Pink Can - Non Literature	206.36	0.00	206.36	100.0%
Total PINK CAN EXPENSES	<u>22,967.46</u>	<u>0.00</u>	<u>22,967.46</u>	<u>100.0%</u>
COMMITTEE EXPENSES				
Archives Expense				
Archives Storage & Maintenance	4,406.46	3,305.70	1,100.76	33.3%
Archives Expense - Other	361.39	25.28	336.11	1,329.55%
Total Archives Expense	<u>4,767.85</u>	<u>3,330.98</u>	<u>1,436.87</u>	<u>43.14%</u>
Correctional Facilities Expense				
Temporary Contact Desk	1,238.77	1,012.08	226.69	22.4%
Correctional Facilities Expense - Other	48.13	2,151.75	-2,103.62	-97.76%
Total Correctional Facilities Expense	<u>1,286.90</u>	<u>3,163.83</u>	<u>-1,876.93</u>	<u>-59.33%</u>
CPC Expense	279.70	439.20	-159.50	-36.32%
Finance Expense				

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Finance Letter & Mailing	549.77	198.00	351.77	177.66%
Finance Expense - Other	30.66	10.00	20.66	206.6%
Total Finance Expense	<u>580.43</u>	<u>208.00</u>	<u>372.43</u>	<u>179.05%</u>
Grapevine Expense	661.49	738.56	-77.07	-10.44%
Group Records Expense	449.78	598.22	-148.44	-24.81%
Literature Expense	1,287.15	807.19	479.96	59.46%
Newsletter Expense	4,085.37	3,290.74	794.63	24.15%
Public Information				
State Fair Booth	2,251.06	2,701.71	-450.65	-16.68%
Public Information - Other	71.24	361.12	-289.88	-80.27%
Total Public Information	<u>2,322.30</u>	<u>3,062.83</u>	<u>-740.53</u>	<u>-24.18%</u>
Remote Communities	323.29	87.13	236.16	271.04%
Structure Expense				
Area Development	2,991.92	131.72	2,860.20	2,171.42%
Structure Expense - Other	577.68	151.18	426.50	282.11%
Total Structure Expense	<u>3,569.60</u>	<u>282.90</u>	<u>3,286.70</u>	<u>1,161.79%</u>
Treatment Facilities Expense				
Temporary Contact Desk	900.00	900.00	0.00	0.0%
Treatment Facilities Expense - Other	10.00	1,523.56	-1,513.56	-99.34%
Total Treatment Facilities Expense	<u>910.00</u>	<u>2,423.56</u>	<u>-1,513.56</u>	<u>-62.45%</u>
Web-Site	226.78	11.36	215.42	1,896.3%
Total COMMITTEE EXPENSES	<u>20,750.64</u>	<u>18,444.50</u>	<u>2,306.14</u>	<u>12.5%</u>
COMMITTEE TRAVEL AND LODGING				
Archives				
Archives Display	1,252.03	1,023.26	228.77	22.36%
Archives - Other	396.74	557.58	-160.84	-28.85%
Total Archives	<u>1,648.77</u>	<u>1,580.84</u>	<u>67.93</u>	<u>4.3%</u>
Correctional Facilities	143.20	92.24	50.96	55.25%
CPC	439.92	112.44	327.48	291.25%
Grapevine				
Grapevine Display	0.00	549.82	-549.82	-100.0%
Grapevine - Other	0.00	455.20	-455.20	-100.0%
Total Grapevine	<u>0.00</u>	<u>1,005.02</u>	<u>-1,005.02</u>	<u>-100.0%</u>
Group Records	132.30	604.84	-472.54	-78.13%
Literature				
Literature Display	486.62	184.80	301.82	163.32%
Literature - Other	434.82	527.34	-92.52	-17.55%
Total Literature	<u>921.44</u>	<u>712.14</u>	<u>209.30</u>	<u>29.39%</u>
Newsletter	1,168.41	0.00	1,168.41	100.0%
Public Information	1,054.13	65.78	988.35	1,502.51%

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Remote Communities	1,802.63	617.73	1,184.90	191.82%
Treatment Facilities	1,051.68	46.20	1,005.48	2,176.36%
Web-Site	0.00	661.06	-661.06	-100.0%
Total COMMITTEE TRAVEL AND LODGING	8,362.48	5,498.29	2,864.19	52.09%
DELEGATE EXPENSES				
Delegate Expense	474.76	418.72	56.04	13.38%
Delegate International Fund	1,000.00	0.00	1,000.00	100.0%
Delegate Printing	888.97	787.05	101.92	12.95%
Delegate Travel and Lodging	1,978.52	1,078.89	899.63	83.39%
Past Delegate Travel	0.00	216.00	-216.00	-100.0%
Total DELEGATE EXPENSES	4,342.25	2,500.66	1,841.59	73.64%
OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	817.03	0.00	817.03	100.0%
Alt Delegate Travel and Lodging	1,888.72	866.84	1,021.88	117.89%
Area Chair Travel & Lodging	1,292.78	471.12	821.66	174.41%
Secretary Travel and Lodging	524.01	0.00	524.01	100.0%
Treasurer Travel and Lodging	1,745.03	957.00	788.03	82.34%
Total OFFICER TRAVEL AND LODGING	6,267.57	2,294.96	3,972.61	173.1%
OTHER EXPENSES				
RUS Conference				
Committee Travel	298.08	0.00	298.08	100.0%
Chair Travel/Lodging	312.65	276.72	35.93	12.98%
Coffe/Food	1,237.52	1,101.62	135.90	12.34%
Copying/Supplies	234.42	187.15	47.27	25.26%
Hall/Equipment Rental	2,053.20	1,995.00	58.20	2.92%
Speaker	692.62	432.54	260.08	60.13%
RUS Conference - Other	158.55	0.00	158.55	100.0%
Total RUS Conference	4,987.04	3,993.03	994.01	24.89%
Delegate's Workshop	658.48	1,234.00	-575.52	-46.64%
Total OTHER EXPENSES	5,645.52	5,227.03	418.49	8.01%
Uncategorized Expenses	99.25	71.27	27.98	39.26%
Total Expense Including Pink Can Plan	77,224.29	44,430.30	32,793.99	73.81%
Total Expense Excluding Pink Can Plan	54,256.83	44,430.30	9,826.53	22.12%
Net Income Including Pink Can Plan	-7,727.59	1,944.55	-9,672.14	-497.4%
Net Income Excluding Pink Can Plan	-6,029.88	1,944.55	-7,974.43	-410.09%