

Southern Minnesota Area Assembly Income & Expense Budget Overview

January 1 through October 16, 2011

	Jan 1 - Oct 16, 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	39,265.57	44,047.87	-4,782.30	89.1%
Group Contribution - Birthday	733.65	762.81	-29.16	96.2%
Total GROUP CONTRIBUTIONS	39,999.22	44,810.68	-4,811.46	89.3%
SPECIAL CONTRIBUTIONS				
Anonymous	34.10	10.00	24.10	341.0%
Birthday	344.15	666.13	-321.98	51.7%
In-Kind	520.89	256.94	263.95	202.7%
Individual	275.75	82.65	193.10	333.6%
Refund/Reimbursement	0.00	30.00	-30.00	0.0%
Roundups/Districts/Intergroups	1,596.50	0.00	1,596.50	100.0%
Total SPECIAL CONTRIBUTIONS	2,771.39	1,045.72	1,725.67	265.0%
COMMITTEE REVENUE				
Grapevine	784.00	875.00	-91.00	89.6%
Literature	819.00	903.23	-84.23	90.7%
Public Information				
State Fair Exhibition	500.00	500.00	0.00	100.0%
Total Public Information	500.00	500.00	0.00	100.0%
Web-Site				
Web Hosting	120.00	0.00	120.00	100.0%
Total Web-Site	120.00	0.00	120.00	100.0%
Total COMMITTEE REVENUE	2,223.00	2,278.23	-55.23	97.6%
OTHER REVENUE				
RUS Conference				
Ice Cream	270.75	0.00	270.75	100.0%
In-Kind	453.30	425.00	28.30	106.7%
7th Tradition	214.99	180.00	34.99	119.4%
Coffee/Food	416.75	360.00	56.75	115.8%
Registration	2,865.00	3,255.00	-390.00	88.0%
Total RUS Conference	4,220.79	4,220.00	0.79	100.0%
Coffee/Food	1,329.67	1,078.23	251.44	123.3%
Total OTHER REVENUE	5,550.46	5,298.23	252.23	104.8%
INTEREST				
Delegate Fund				
International Convention Fund	0.50	0.75	-0.25	66.7%

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Total Delegate Fund	0.50	0.75	-0.25	66.7%
Reserve Fund Interest	2.51	9.00	-6.49	27.9%
Total INTEREST	3.01	9.75	-6.74	30.9%
Total Income	50,547.08	53,442.61	-2,895.53	94.6%
Expense				
ASSEMBLY EXPENSES				
Fixed Costs				
Accounting Expenses	1,000.00	1,000.00	0.00	100.0%
General Service Conf Contrib	1,200.00	951.61	248.39	126.1%
Insurance	398.00	370.00	28.00	107.6%
Int'l Convention Delegate Fund	0.00	100.00	-100.00	0.0%
State Filing Fees	25.00	25.00	0.00	100.0%
Total Fixed Costs	2,623.00	2,446.61	176.39	107.2%
Operating Costs				
Coffee/Food	246.27	1,078.23	-831.96	22.8%
Event Taping	0.00	362.48	-362.48	0.0%
Meeting Room Rent	2,958.13	1,981.45	976.68	149.3%
Miscellaneous	11.80	237.90	-226.10	5.0%
Office Equipment	0.00	121.00	-121.00	0.0%
Postage	704.03	951.61	-247.58	74.0%
Printing & Copying	1,295.63	1,800.16	-504.53	72.0%
Supplies	717.19	142.74	574.45	502.4%
Telephone	69.95	713.71	-643.76	9.8%
Total Operating Costs	6,003.00	7,389.28	-1,386.28	81.2%
Total ASSEMBLY EXPENSES	8,626.00	9,835.89	-1,209.89	87.7%
COMMITTEE EXPENSES				
Archives Expense				
Archives Storage & Maintenance	4,050.00	4,282.26	-232.26	94.6%
Archives Expense - Other	422.40	951.61	-529.21	44.4%
Total Archives Expense	4,472.40	5,233.87	-761.47	85.5%
Correctional Facilities Expense				
CF Temporary Contact Services	720.00	761.29	-41.29	94.6%
Correctional Facilities Expense - Other	1,660.49	1,068.23	592.26	155.4%
Total Correctional Facilities Expense	2,380.49	1,829.52	550.97	130.1%
CPC Expense	433.25	1,910.32	-1,477.07	22.7%
Finance Expense				

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Finance Letter & Mailing	858.23	900.00	-41.77	95.4%
Finance Expense - Other	0.00	120.00	-120.00	0.0%
Total Finance Expense	858.23	1,020.00	-161.77	84.1%
Grapevine Expense	889.87	875.00	14.87	101.7%
Group Records Expense	151.20	200.65	-49.45	75.4%
Literature Expense	2,170.09	1,093.55	1,076.54	198.4%
Newsletter Expense	4,196.11	4,245.00	-48.89	98.8%
Public Information				
State Fair Booth	1,669.34	1,415.00	254.34	118.0%
Public Information - Other	22.64	875.65	-853.01	2.6%
Total Public Information	1,691.98	2,290.65	-598.67	73.9%
Remote Communities	61.80	84.00	-22.20	73.6%
Structure Expense				
Area Development	271.62	703.23	-431.61	38.6%
Area Directory	0.00	300.00	-300.00	0.0%
Structure Expense - Other	160.82	142.74	18.08	112.7%
Total Structure Expense	432.44	1,145.97	-713.53	37.7%
Treatment Facilities Expense				
TF Temporary Contact Services	720.00	761.29	-41.29	94.6%
Treatment Facilities Expense - Other	1,358.32	1,278.06	80.26	106.3%
Total Treatment Facilities Expense	2,078.32	2,039.35	38.97	101.9%
Web-Site				
Meeting Locator	1,800.00	1,800.00	0.00	100.0%
Web-Site - Other	338.04	380.65	-42.61	88.8%
Total Web-Site	2,138.04	2,180.65	-42.61	98.0%
Total COMMITTEE EXPENSES	21,954.22	24,148.53	-2,194.31	90.9%
COMMITTEE TRAVEL AND LODGING				
Archives				
Archives Display	155.76	951.61	-795.85	16.4%
Archives - Other	466.16	1,274.03	-807.87	36.6%
Total Archives	621.92	2,225.64	-1,603.72	27.9%
Correctional Facilities	659.97	1,253.03	-593.06	52.7%
CPC	48.51	1,859.55	-1,811.04	2.6%
Expected Variance	0.00	-7,005.42	7,005.42	0.0%
Grapevine				
Grapevine Display	518.00	1,000.00	-482.00	51.8%
Grapevine - Other	309.78	1,359.74	-1,049.96	22.8%

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Total Grapevine	827.78	2,359.74	-1,531.96	35.1%
Group Records	799.59	1,272.13	-472.54	62.9%
Literature				
Literature Display	315.20	750.00	-434.80	42.0%
Literature - Other	1,012.18	1,292.13	-279.95	78.3%
Total Literature	1,327.38	2,042.13	-714.75	65.0%
Newsletter	537.14	1,240.03	-702.89	43.3%
Public Information	312.99	1,347.39	-1,034.40	23.2%
Remote Communities	0.00	1,430.35	-1,430.35	0.0%
Treatment Facilities	694.30	1,961.19	-1,266.89	35.4%
Web-Site	749.82	1,476.48	-726.66	50.8%
Total COMMITTEE TRAVEL AND LODGING	6,579.40	11,462.24	-4,882.84	57.4%
DELEGATE EXPENSES				
Delegate Expense	50.14	118.00	-67.86	42.5%
Delegate Printing	373.35	475.00	-101.65	78.6%
Delegate Travel and Lodging	1,522.58	1,969.16	-446.58	77.3%
Past Delegate Travel	0.00	237.90	-237.90	0.0%
Total DELEGATE EXPENSES	1,946.07	2,800.06	-853.99	69.5%
OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	294.92	1,398.87	-1,103.95	21.1%
Alt Delegate Travel and Lodging	890.01	1,379.23	-489.22	64.5%
Area Chair Travel & Lodging	951.33	1,330.03	-378.70	71.5%
Expected Variance	0.00	-2,081.23	2,081.23	0.0%
Secretary Travel and Lodging	201.24	1,372.74	-1,171.50	14.7%
Treasurer Travel and Lodging	539.51	1,451.39	-911.88	37.2%
Total OFFICER TRAVEL AND LODGING	2,877.01	4,851.03	-1,974.02	59.3%
OTHER EXPENSES				
RUS Conference				
Committee Travel	376.41	400.00	-23.59	94.1%
Chair Travel/Lodging	332.80	1,620.00	-1,287.20	20.5%
Coffee/Food	497.75	300.00	197.75	165.9%
Copying/Supplies	338.55	100.00	238.55	338.6%
Hall/Equipment Rental	1,211.85	1,300.00	-88.15	93.2%
Speaker	228.63	800.00	-571.37	28.6%
RUS Conference - Other	333.51	0.00	333.51	100.0%
Total RUS Conference	3,319.50	4,520.00	-1,200.50	73.4%
Delegate's Workshop	299.00	500.00	-201.00	59.8%

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 Cash Basis

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Total OTHER EXPENSES	3,618.50	5,020.00	-1,401.50	72.1%
Total Expense	45,601.20	58,117.75	-12,516.55	78.5%
Net Ordinary Income	4,945.88	-4,675.14	9,621.02	-105.8%
Other Income/Expense				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	27,657.47	27,463.55	193.92	100.7%
Total PINK CAN PLAN	27,657.47	27,463.55	193.92	100.7%
Total Other Income	27,657.47	27,463.55	193.92	100.7%
Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	215.99	0.00	215.99	100.0%
Pink Can Literature	26,691.28	27,463.55	-772.27	97.2%
Total PINK CAN EXPENSES	26,907.27	27,463.55	-556.28	98.0%
Total Other Expense	26,907.27	27,463.55	-556.28	98.0%
Net Other Income	750.20	0.00	750.20	100.0%
Net Income	5,696.08	-4,675.14	10,371.22	-121.8%