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 Cash Basis

## Southern Minnesota Area Assembly Income & Expense Budget Overview

January 1 through March 18, 2012

	Jan 1 - Mar 18, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	10,995.84	10,874.98	120.86	101.1%
Group Contribution - Birthday	241.55	181.26	60.29	133.3%
Total GROUP CONTRIBUTIONS	11,237.39	11,056.24	181.15	101.6%
SPECIAL CONTRIBUTIONS				
Birthday	114.00	120.06	-6.06	95.0%
In-Kind	159.47	131.60	27.87	121.2%
Individual	6.00	24.52	-18.52	24.5%
Total SPECIAL CONTRIBUTIONS	279.47	276.18	3.29	101.2%
COMMITTEE REVENUE				
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	0.00	69.68	-69.68	0.0%
Total Web-Site	0.00	69.68	-69.68	0.0%
Total COMMITTEE REVENUE	500.00	569.68	-69.68	87.8%
OTHER REVENUE				
Trusted Servant LT Revenue				
Coffee/Food	852.34	500.00	352.34	170.5%
Total Trusted Servant LT Revenue	852.34	500.00	352.34	170.5%
RUS Conference				
Ice Cream	365.00	300.00	65.00	121.7%
7th Tradition	264.89	200.00	64.89	132.4%
Coffee/Food	362.00	400.00	-38.00	90.5%
Registration	2,403.00	2,800.00	-397.00	85.8%
Total RUS Conference	3,394.89	3,700.00	-305.11	91.8%
Coffee/Food	212.95	815.00	-602.05	26.1%
Total OTHER REVENUE	4,460.18	5,015.00	-554.82	88.9%
INTEREST				
Delegate Fund				
International Convention Fund	0.00	0.14	-0.14	0.0%
Total Delegate Fund	0.00	0.14	-0.14	0.0%

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Reserve Fund Interest	0.00	0.73	-0.73	0.0%
Total INTEREST	0.00	0.87	-0.87	0.0%
Total Income	16,477.04	16,917.97	-440.93	97.4%
Expense				
ASSEMBLY EXPENSES				
Fixed Costs				
General Service Conf Contrib	1,200.00	1,200.00	0.00	100.0%
Total Fixed Costs	1,200.00	1,200.00	0.00	100.0%
Operating Costs				
Coffee/Food	176.35	216.13	-39.78	81.6%
Event Taping	0.00	25.81	-25.81	0.0%
Meeting Room Rent	295.13	717.26	-422.13	41.1%
Miscellaneous	148.40	51.61	96.79	287.5%
Postage	413.46	169.04	244.42	244.6%
Printing & Copying	96.68	158.06	-61.38	61.2%
Supplies	230.43	129.03	101.40	178.6%
Telephone	52.33	12.90	39.43	405.7%
Total Operating Costs	1,412.78	1,479.84	-67.06	95.5%
Total ASSEMBLY EXPENSES	2,612.78	2,679.84	-67.06	97.5%
COMMITTEE EXPENSES				
Archives Expense				
Archives Storage & Maintenance	1,950.00	1,161.29	788.71	167.9%
Archives Expense - Other	0.00	194.55	-194.55	0.0%
Total Archives Expense	1,950.00	1,355.84	594.16	143.8%
Correctional Facilities Expense				
CF Temporary Contact Services	240.00	206.45	33.55	116.3%
Correctional Facilities Expense - Other	649.00	166.94	482.06	388.8%
Total Correctional Facilities Expense	889.00	373.39	515.61	238.1%
CPC Expense	711.71	1,963.23	-1,251.52	36.3%
Finance Expense				
Finance Letter & Mailing	283.19	315.00	-31.81	89.9%
Total Finance Expense	283.19	315.00	-31.81	89.9%

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Grapevine Expense	49.10	180.32	-131.22	27.2%
Group Records Expense	93.81	902.42	-808.61	10.4%
Literature Expense	339.63	70.00	269.63	485.2%
Newsletter Expense	1,637.52	1,804.84	-167.32	90.7%
Public Information	93.81	111.94	-18.13	83.8%
Remote Communities	0.00	171.13	-171.13	0.0%
Structure Expense				
Area Development	0.00	191.77	-191.77	0.0%
Total Structure Expense	0.00	191.77	-191.77	0.0%
Treatment Facilities Expense				
TF Temporary Contact Services	240.00	206.45	33.55	116.3%
Treatment Facilities Expense - Other	54.60	672.97	-618.37	8.1%
Total Treatment Facilities Expense	294.60	879.42	-584.82	33.5%
Web-Site	378.62	2,550.00	-2,171.38	14.8%
Total COMMITTEE EXPENSES	6,720.99	10,869.30	-4,148.31	61.8%
<b>COMMITTEE TRAVEL AND LODGING</b>				
Archives				
Archives Display	130.10	0.00	130.10	100.0%
Archives - Other	785.52	704.19	81.33	111.5%
Total Archives	915.62	704.19	211.43	130.0%
Correctional Facilities	710.72	694.19	16.53	102.4%
CPC	52.50	701.19	-648.69	7.5%
Expected Variance	0.00	-3,330.67	3,330.67	0.0%
Grapevine	884.02	868.52	15.50	101.8%
Group Records	625.98	722.42	-96.44	86.7%
Literature	383.30	1,030.61	-647.31	37.2%
Newsletter	238.72	698.19	-459.47	34.2%
Public Information	670.25	691.77	-21.52	96.9%
Remote Communities	0.00	821.68	-821.68	0.0%
Treatment Facilities	666.62	707.77	-41.15	94.2%
Web-Site	262.50	686.13	-423.63	38.3%
Total COMMITTEE TRAVEL AND LODGING	5,410.23	4,995.99	414.24	108.3%
<b>DELEGATE EXPENSES</b>				
Delegate Expense	0.00	197.87	-197.87	0.0%
Delegate Printing	548.56	0.00	548.56	100.0%
Delegate Travel and Lodging	946.18	659.94	286.24	143.4%
Past Delegate Travel	0.00	348.06	-348.06	0.0%
Total DELEGATE EXPENSES	1,494.74	1,205.87	288.87	124.0%

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<b>OFFICER TRAVEL AND LODGING</b>				
Alt Area Chair Travel & Lodging	606.51	648.42	-41.91	93.5%
Alt Delegate Travel and Lodging	334.42	709.32	-374.90	47.1%
Area Chair Travel & Lodging	840.06	568.68	271.38	147.7%
Expected Variance	0.00	-681.12	681.12	0.0%
Secretary Travel and Lodging	640.32	693.94	-53.62	92.3%
Treasurer Travel and Lodging	924.48	785.23	139.25	117.7%
<b>Total OFFICER TRAVEL AND LODGING</b>	<b>3,345.79</b>	<b>2,724.47</b>	<b>621.32</b>	<b>122.8%</b>
<b>OTHER EXPENSES</b>				
Trusted Servant LT				
Committee Travel	266.00	0.00	266.00	100.0%
Coffee/Food	230.29	500.00	-269.71	46.1%
Room Rent	500.00	400.00	100.00	125.0%
Supplies	32.25	0.00	32.25	100.0%
Copying	529.60	100.00	429.60	529.6%
<b>Total Trusted Servant LT</b>	<b>1,558.14</b>	<b>1,000.00</b>	<b>558.14</b>	<b>155.8%</b>
RUS Conference				
Committee Travel	37.10	400.00	-362.90	9.3%
Chair Travel/Lodging	0.00	300.00	-300.00	0.0%
Coffee/Food	621.92	500.00	121.92	124.4%
Copying/Supplies	148.43	300.00	-151.57	49.5%
Hall/Equipment Rental	1,007.33	1,700.00	-692.67	59.3%
Speaker	415.53	500.00	-84.47	83.1%
RUS Conference - Other	389.23	0.00	389.23	100.0%
<b>Total RUS Conference</b>	<b>2,619.54</b>	<b>3,700.00</b>	<b>-1,080.46</b>	<b>70.8%</b>
<b>Total OTHER EXPENSES</b>	<b>4,177.68</b>	<b>4,700.00</b>	<b>-522.32</b>	<b>88.9%</b>
<b>Total Expense</b>	<b>23,762.21</b>	<b>27,175.47</b>	<b>-3,413.26</b>	<b>87.4%</b>
<b>Net Ordinary Income</b>	<b>-7,285.17</b>	<b>-10,257.50</b>	<b>2,972.33</b>	<b>71.0%</b>
<b>Other Income/Expense</b>				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	10,442.87	8,061.94	2,380.93	129.5%
<b>Total PINK CAN PLAN</b>	<b>10,442.87</b>	<b>8,061.94</b>	<b>2,380.93</b>	<b>129.5%</b>
<b>Total Other Income</b>	<b>10,442.87</b>	<b>8,061.94</b>	<b>2,380.93</b>	<b>129.5%</b>

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Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	135.00	61.94	73.06	218.0%
Pink Can Literature	9,725.06	8,000.00	1,725.06	121.6%
Total PINK CAN EXPENSES	<u>9,860.06</u>	<u>8,061.94</u>	<u>1,798.12</u>	<u>122.3%</u>
Total Other Expense	<u>9,860.06</u>	<u>8,061.94</u>	<u>1,798.12</u>	<u>122.3%</u>
Net Other Income	<u>582.81</u>	<u>0.00</u>	<u>582.81</u>	<u>100.0%</u>
Net Income	<u><u>-6,702.36</u></u>	<u><u>-10,257.50</u></u>	<u><u>3,555.14</u></u>	<u><u>65.3%</u></u>