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 Cash Basis

## Southern Minnesota Area Assembly Income & Expense Budget Overview

January 1 through October 8, 2012

	Jan 1 - Oct 8, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	38,681.65	41,361.96	-2,680.31	93.5%
Group Contribution - Birthday	774.55	612.06	162.49	126.5%
Group Contribution - Individual	15.00	0.00	15.00	100.0%
Total GROUP CONTRIBUTIONS	39,471.20	41,974.02	-2,502.82	94.0%
SPECIAL CONTRIBUTIONS				
Anonymous	0.00	167.75	-167.75	0.0%
Birthday	331.00	348.39	-17.39	95.0%
In-Kind	254.47	189.57	64.90	134.2%
Individual	91.00	95.00	-4.00	95.8%
Roundups/Districts/Intergroups	2,957.45	1,000.00	1,957.45	295.7%
Total SPECIAL CONTRIBUTIONS	3,633.92	1,800.71	1,833.21	201.8%
COMMITTEE REVENUE				
Grapevine	147.00	0.00	147.00	100.0%
Public Information				
State Fair Exhibition	1,000.00	500.00	500.00	200.0%
Total Public Information	1,000.00	500.00	500.00	200.0%
Web-Site				
Web Hosting	140.00	120.00	20.00	116.7%
Total Web-Site	140.00	120.00	20.00	116.7%
Total COMMITTEE REVENUE	1,287.00	620.00	667.00	207.6%
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	713.07	815.00	-101.93	87.5%
Total OTHER REVENUE	4,960.30	5,015.00	-54.70	98.9%

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<b>INTEREST</b>				
Delegate Fund				
International Convention Fund	0.00	0.74	-0.74	0.0%
Total Delegate Fund	0.00	0.74	-0.74	0.0%
Reserve Fund Interest	0.00	3.78	-3.78	0.0%
<b>Total INTEREST</b>	<b>0.00</b>	<b>4.52</b>	<b>-4.52</b>	<b>0.0%</b>
<b>Total Income</b>	<b>49,352.42</b>	<b>49,414.25</b>	<b>-61.83</b>	<b>99.9%</b>
<b>Expense</b>				
<b>ASSEMBLY EXPENSES</b>				
Fixed Costs				
Accounting Expenses	250.00	500.00	-250.00	50.0%
General Service Conf Contrib	1,200.00	1,200.00	0.00	100.0%
Insurance	391.00	368.00	23.00	106.3%
State Filing Fees	25.00	0.00	25.00	100.0%
Total Fixed Costs	1,866.00	2,068.00	-202.00	90.2%
Operating Costs				
Coffee/Food	800.97	601.61	199.36	133.1%
Event Taping	203.97	92.58	111.39	220.3%
Meeting Room Rent	1,593.01	2,186.31	-593.30	72.9%
Miscellaneous	657.10	185.16	471.94	354.9%
Postage	976.31	677.20	299.11	144.2%
Printing & Copying	399.79	825.81	-426.02	48.4%
Supplies	235.18	417.90	-182.72	56.3%
Telephone	72.28	46.29	25.99	156.1%
Total Operating Costs	4,938.61	5,032.86	-94.25	98.1%
<b>Total ASSEMBLY EXPENSES</b>	<b>6,804.61</b>	<b>7,100.86</b>	<b>-296.25</b>	<b>95.8%</b>
<b>COMMITTEE EXPENSES</b>				
Archives Expense				
Archives Storage & Maintenance	7,017.08	4,166.13	2,850.95	168.4%
Archives Expense - Other	197.15	892.84	-695.69	22.1%
Total Archives Expense	7,214.23	5,058.97	2,155.26	142.6%
Correctional Facilities Expense				
CF Temporary Contact Services	973.40	740.65	232.75	131.4%
Correctional Facilities Expense - Other	2,087.86	1,480.65	607.21	141.0%
Total Correctional Facilities Expense	3,061.26	2,221.30	839.96	137.8%
CPC Expense	987.54	2,280.00	-1,292.46	43.3%

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Finance Expense				
Finance Letter & Mailing	760.07	1,026.29	-266.22	74.1%
Total Finance Expense	760.07	1,026.29	-266.22	74.1%
Grapevine Expense	631.02	1,450.48	-819.46	43.5%
Group Records Expense	175.92	1,244.35	-1,068.43	14.1%
Literature Expense	523.79	409.00	114.79	128.1%
Newsletter Expense	4,609.89	4,950.00	-340.11	93.1%
Public Information				
State Fair Booth	1,659.47	1,200.00	459.47	138.3%
Public Information - Other	208.35	642.74	-434.39	32.4%
Total Public Information	1,867.82	1,842.74	25.08	101.4%
Remote Communities	0.00	558.90	-558.90	0.0%
Structure Expense				
Area Development	0.00	684.68	-684.68	0.0%
Total Structure Expense	0.00	684.68	-684.68	0.0%
Treatment Facilities Expense				
TF Temporary Contact Services	800.00	740.65	59.35	108.0%
Treatment Facilities Expense - Other	90.24	1,524.26	-1,434.02	5.9%
Total Treatment Facilities Expense	890.24	2,264.91	-1,374.67	39.3%
Web-Site				
Meeting Locator	-150.00	0.00	-150.00	100.0%
Web-Site - Other	1,910.36	2,662.90	-752.54	71.7%
Total Web-Site	1,760.36	2,662.90	-902.54	66.1%
<b>Total COMMITTEE EXPENSES</b>	<b>22,482.14</b>	<b>26,654.52</b>	<b>-4,172.38</b>	<b>84.3%</b>
<b>COMMITTEE TRAVEL AND LODGING</b>				
Archives				
Archives Display	433.20	0.00	433.20	100.0%
Archives - Other	1,022.35	1,160.35	-138.00	88.1%
Total Archives	1,455.55	1,160.35	295.20	125.4%
Correctional Facilities	1,082.18	1,138.55	-56.37	95.0%
CPC	52.50	1,158.10	-1,105.60	4.5%
Expected Variance	0.00	-5,437.74	5,437.74	0.0%
Grapevine				
Grapevine Display	382.74	0.00	382.74	100.0%
Grapevine - Other	1,131.26	1,350.52	-219.26	83.8%
Total Grapevine	1,514.00	1,350.52	163.48	112.1%

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Group Records	755.83	1,195.89	-440.06	63.2%
Literature				
Literature Display	273.36	0.00	273.36	100.0%
Literature - Other	918.61	1,658.94	-740.33	55.4%
<b>Total Literature</b>	<b>1,191.97</b>	<b>1,658.94</b>	<b>-466.97</b>	<b>71.9%</b>
Newsletter	549.17	1,150.32	-601.15	47.7%
Public Information	842.42	1,135.81	-293.39	74.2%
Remote Communities	0.00	1,346.87	-1,346.87	0.0%
Treatment Facilities	666.62	1,168.32	-501.70	57.1%
Web-Site	394.80	1,130.68	-735.88	34.9%
<b>Total COMMITTEE TRAVEL AND LODGING</b>	<b>8,505.04</b>	<b>8,156.61</b>	<b>348.43</b>	<b>104.3%</b>
<b>DELEGATE EXPENSES</b>				
Delegate Expense	913.71	238.00	675.71	383.9%
Delegate Printing	1,053.50	0.00	1,053.50	100.0%
Delegate Travel and Lodging	1,182.15	1,061.61	120.54	111.4%
Past Delegate Travel	0.00	793.87	-793.87	0.0%
<b>Total DELEGATE EXPENSES</b>	<b>3,149.36</b>	<b>2,093.48</b>	<b>1,055.88</b>	<b>150.4%</b>
<b>OFFICER TRAVEL AND LODGING</b>				
Alt Area Chair Travel & Lodging	823.04	1,044.52	-221.48	78.8%
Alt Delegate Travel and Lodging	643.47	1,146.74	-503.27	56.1%
Area Chair Travel & Lodging	1,280.64	1,052.45	228.19	121.7%
Expected Variance	0.00	-1,114.10	1,114.10	0.0%
Secretary Travel and Lodging	420.32	1,119.29	-698.97	37.6%
Treasurer Travel and Lodging	1,089.23	1,207.52	-118.29	90.2%
<b>Total OFFICER TRAVEL AND LODGING</b>	<b>4,256.70</b>	<b>4,456.42</b>	<b>-199.72</b>	<b>95.5%</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	61.23	0.00	61.23	100.0%
Copying	663.80	100.00	563.80	663.8%
<b>Total Trusted Servant LT</b>	<b>1,721.32</b>	<b>1,000.00</b>	<b>721.32</b>	<b>172.1%</b>

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RUS Conference				
Committee Travel	184.10	400.00	-215.90	46.0%
Chair Travel/Lodging	0.00	300.00	-300.00	0.0%
Coffee/Food	621.92	500.00	121.92	124.4%
Copying/Supplies	323.88	300.00	23.88	108.0%
Hall/Equipment Rental	1,138.58	1,700.00	-561.42	67.0%
Speaker	415.53	500.00	-84.47	83.1%
RUS Conference - Other	389.23	0.00	389.23	100.0%
Total RUS Conference	3,073.24	3,700.00	-626.76	83.1%
Delegate's Workshop	792.10	600.00	192.10	132.0%
Total OTHER EXPENSES	5,586.66	5,300.00	286.66	105.4%
Total Expense	50,784.51	53,761.89	-2,977.38	94.5%
Net Ordinary Income	-1,432.09	-4,347.64	2,915.55	32.9%
Other Income/Expense				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	28,470.19	30,054.45	-1,584.26	94.7%
Total PINK CAN PLAN	28,470.19	30,054.45	-1,584.26	94.7%
Total Other Income	28,470.19	30,054.45	-1,584.26	94.7%
Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	272.19	222.19	50.00	122.5%
Pink Can Literature	25,108.80	29,832.26	-4,723.46	84.2%
Total PINK CAN EXPENSES	25,380.99	30,054.45	-4,673.46	84.5%
Total Other Expense	25,380.99	30,054.45	-4,673.46	84.5%
Net Other Income	3,089.20	0.00	3,089.20	100.0%
Net Income	1,657.11	-4,347.64	6,004.75	-38.1%