

Southern Minnesota Area Assembly
Income & Expense Budget vs. Actual
January 1 through January 31 2013

	Jan 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GROUP CONTRIBUTIONS			
Group Contribution	4,885.98	4,957.69	-71.71
Group Contribution - Birthday	170.00	81.00	89.00
Total GROUP CONTRIBUTIONS	5,055.98	5,038.69	17.29
SPECIAL CONTRIBUTIONS			
Birthday	0.00	61.00	-61.00
In-Kind	3.65	85.39	-81.74
Individual	0.00	10.00	-10.00
SPECIAL CONTRIBUTIONS - Other	0.00	156.39	-156.39
Total SPECIAL CONTRIBUTIONS	3.65	312.78	-309.13
COMMITTEE REVENUE			
Grapevine	60.00		
Total COMMITTEE REVENUE	60.00		
OTHER REVENUE			
RUS Conference			
Ice Cream	325.00		
7th Tradition	200.28		
Coffee/Food	300.47	1,315.00	-1,014.53
Registration	2,188.00		
RUS Conference - Other	0.00	3,700.00	-3,700.00
Total RUS Conference	3,013.75	5,015.00	-2,001.25
Total OTHER REVENUE	3,013.75	5,015.00	-2,001.25
Total Income	8,133.38	10,366.47	-2,233.09
Expense			
ASSEMBLY EXPENSES			
Operating Costs			
Coffee/Food	0.00	500.00	-500.00
Event Taping	0.00	10.00	-10.00
Meeting Room Rent	0.00	400.00	-400.00
Miscellaneous	0.00	20.00	-20.00
Postage	45.00	113.30	-68.30
Printing & Copying	0.00	100.00	-100.00
Supplies	0.00	50.00	-50.00
Telephone	0.00	5.00	-5.00
Total Operating Costs	45.00	1,198.30	-1,153.30
ASSEMBLY EXPENSES - Other	0.00	0.11	-0.11
Total ASSEMBLY EXPENSES	45.00	1,198.41	-1,153.41
COMMITTEE EXPENSES			
Archives Expense			

	Jan 13	Budget	\$ Over Budget
Archives Storage & Maintenance	600.00	511.00	89.00
Archives Expense - Other	68.40		
Total Archives Expense	668.40	511.00	157.40
Correctional Facilities Expense			
CF Temporary Contact Services	80.00	170.00	-90.00
Correctional Facilities Expense - Other	2.88		
Total Correctional Facilities Expense	82.88	170.00	-87.12
CPC Expense	300.00	720.00	-420.00
Grapevine Expense	148.62	50.00	98.62
Group Records Expense	33.96	55.00	-21.04
Literature Expense	0.00	70.00	-70.00
Newsletter Expense	779.98	990.00	-210.02
Public Information	0.00	55.00	-55.00
Remote Communities	122.10	100.00	22.10
Structure Expense	0.00	25.00	-25.00
Treatment Facilities Expense			
TF Temporary Contact Services	80.00		
Treatment Facilities Expense - Other	0.00	349.00	-349.00
Total Treatment Facilities Expense	80.00	349.00	-269.00
Web-Site	36.99	50.00	-13.01
Total COMMITTEE EXPENSES	2,252.93	3,145.00	-892.07
COMMITTEE TRAVEL AND LODGING			
Archives	0.00	270.00	-270.00
Correctional Facilities	0.00	260.00	-260.00
CPC	0.00	267.00	-267.00
Grapevine	188.76	283.00	-94.24
Group Records	326.41	271.00	55.41
Literature	0.00	366.00	-366.00
Newsletter	0.00	264.00	-264.00
Public Information	0.00	259.00	-259.00
Remote Communities	610.70	320.00	290.70
Treatment Facilities	0.00	270.00	-270.00
Web-Site	0.00	264.00	-264.00
Total COMMITTEE TRAVEL AND LODGING	1,125.87	3,094.00	-1,968.13
DELEGATE EXPENSES			
Delegate Expense	0.00	35.00	-35.00
Delegate Travel and Lodging	720.76	247.00	473.76
Past Delegate Travel	0.00	142.00	-142.00
Total DELEGATE EXPENSES	720.76	424.00	296.76
OFFICER TRAVEL AND LODGING			
Alt Area Chair Travel & Lodging	618.48	249.00	369.48
Alt Delegate Travel and Lodging	0.00	258.00	-258.00
Area Chair Travel & Lodging	1,156.30	171.00	985.30
Secretary Travel and Lodging	0.00	258.00	-258.00
Treasurer Travel and Lodging	224.35	271.00	-46.65
Total OFFICER TRAVEL AND LODGING	1,999.13	1,207.00	792.13
OTHER EXPENSES			

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
RUS Conference			
Committee Travel	434.48		
Coffee/Food	815.00		
Copying/Supplies	385.04		
Hall/Equipment Rental	544.50		
Speaker	641.78		
RUS Conference - Other	436.67	3,700.00	-3,263.33
Total RUS Conference	<u>3,257.47</u>	<u>3,700.00</u>	<u>-442.53</u>
Total OTHER EXPENSES	<u>3,257.47</u>	<u>3,700.00</u>	<u>-442.53</u>
Total Expense	<u>9,401.16</u>	<u>12,768.41</u>	<u>-3,367.25</u>
Net Ordinary Income	-1,267.78	-2,401.94	1,134.16
Other Income/Expense			
Other Income			
PINK CAN PLAN			
Pink Can Plan Contributions	375.04	3,124.00	-2,748.96
Total PINK CAN PLAN	<u>375.04</u>	<u>3,124.00</u>	<u>-2,748.96</u>
Total Other Income	375.04	3,124.00	-2,748.96
Other Expense			
PINK CAN EXPENSES			
Pink Can - Non Literature	0.00	24.00	-24.00
Pink Can Literature	6,466.55	3,100.00	3,366.55
Total PINK CAN EXPENSES	<u>6,466.55</u>	<u>3,124.00</u>	<u>3,342.55</u>
Total Other Expense	<u>6,466.55</u>	<u>3,124.00</u>	<u>3,342.55</u>
Net Other Income	<u>-6,091.51</u>	<u>0.00</u>	<u>-6,091.51</u>
Net Income	<u><u>-7,359.29</u></u>	<u><u>-2,401.94</u></u>	<u><u>-4,957.35</u></u>

% of Budget

98.55%
209.88%

100.34%

0.0%
4.28%
0.0%
0.0%

1.17%

22.85%
0.0%

60.1%

60.1%

78.46%

0.0%
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0.0%
0.0%
39.72%
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0.0%
0.0%

3.76%

0.0%

3.76%

% of Budget

117.42%

130.8%

47.06%

48.75%

41.67%

297.24%

61.75%

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78.79%

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122.1%

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22.92%

73.98%

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66.7%

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190.84%

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36.39%

0.0%

291.81%

0.0%

169.99%

248.39%

0.0%

676.2%

0.0%

82.79%

165.63%

% of Budget

11.8%

88.04%

88.04%

73.63%

52.78%

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208.6%

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207.0%

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306.39%