

Southern Minnesota Area Assembly Income & Expense Budget vs. Actual

January through February 2013

9:38 PM

03/21/2013

Cash Basis

	<u>Jan - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	9,135.30	9,043.80	91.50	101.01%
Group Contribution - Birthday	341.97	111.00	230.97	308.08%
Group Contribution - Individual	329.15			
Total GROUP CONTRIBUTIONS	<u>9,806.42</u>	<u>9,154.80</u>	<u>651.62</u>	<u>107.12%</u>
SPECIAL CONTRIBUTIONS				
Birthday	0.00	116.00	-116.00	0.0%
In-Kind	3.65	124.69	-121.04	2.93%
Individual	89.00	10.00	79.00	890.0%
SPECIAL CONTRIBUTIONS - Other	0.00	156.39	-156.39	0.0%
Total SPECIAL CONTRIBUTIONS	<u>92.65</u>	<u>407.08</u>	<u>-314.43</u>	<u>22.76%</u>
COMMITTEE REVENUE				
Grapevine	60.00			
Literature	240.00			
Total COMMITTEE REVENUE	<u>300.00</u>			
OTHER REVENUE				
Trusted Servant LT Revenue	999.42			
RUS Conference				
Ice Cream	325.00			
7th Tradition	200.28			
Coffee/Food	300.47	1,315.00	-1,014.53	22.85%
Registration	2,117.00			
RUS Conference - Other	0.00	3,700.00	-3,700.00	0.0%
Total RUS Conference	<u>2,942.75</u>	<u>5,015.00</u>	<u>-2,072.25</u>	<u>58.68%</u>
Total OTHER REVENUE	<u>3,942.17</u>	<u>5,015.00</u>	<u>-1,072.83</u>	<u>78.61%</u>
Total Income	14,141.24	14,576.88	-435.64	97.01%
Expense				
Reconciliation Discrepancies	11.00			
ASSEMBLY EXPENSES				
Fixed Costs				
General Service Conf Contrib	1,600.00			
Total Fixed Costs	<u>1,600.00</u>			

	<u>Jan - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Operating Costs				
Coffee/Food	75.38	600.00	-524.62	12.56%
Event Taping	0.00	20.00	-20.00	0.0%
Meeting Room Rent	385.13	885.00	-499.87	43.52%
Miscellaneous	0.00	40.00	-40.00	0.0%
Postage	45.00	113.30	-68.30	39.72%
Printing & Copying	4.00	200.00	-196.00	2.0%
Supplies	140.96	100.00	40.96	140.96%
Telephone	0.00	10.00	-10.00	0.0%
Total Operating Costs	<u>650.47</u>	<u>1,968.30</u>	<u>-1,317.83</u>	<u>33.05%</u>
ASSEMBLY EXPENSES - Other	0.00	0.11	-0.11	0.0%
Total ASSEMBLY EXPENSES	<u>2,250.47</u>	<u>1,968.41</u>	<u>282.06</u>	<u>114.33%</u>
COMMITTEE EXPENSES				
Archives Expense				
Archives Storage & Maintenance	1,800.00	1,051.00	749.00	171.27%
Archives Expense - Other	68.40			
Total Archives Expense	<u>1,868.40</u>	<u>1,051.00</u>	<u>817.40</u>	<u>177.77%</u>
Correctional Facilities Expense				
CF Temporary Contact Services	240.00	295.00	-55.00	81.36%
Correctional Facilities Expense - Other	2.88			
Total Correctional Facilities Expense	<u>242.88</u>	<u>295.00</u>	<u>-52.12</u>	<u>82.33%</u>
CPC Expense	1,050.00	1,940.00	-890.00	54.12%
Finance Expense				
Finance Letter & Mailing	0.00	315.00	-315.00	0.0%
Total Finance Expense	<u>0.00</u>	<u>315.00</u>	<u>-315.00</u>	<u>0.0%</u>
Grapevine Expense	148.62	160.00	-11.38	92.89%
Group Records Expense	88.43	85.00	3.43	104.04%
Literature Expense	0.00	70.00	-70.00	0.0%
Newsletter Expense	2,037.52	1,050.00	987.52	194.05%
Public Information	94.10	80.00	14.10	117.63%
Remote Communities	122.10	145.00	-22.90	84.21%
Structure Expense	0.00	125.00	-125.00	0.0%
Treatment Facilities Expense				
TF Temporary Contact Services	240.00			
Treatment Facilities Expense - Other	0.00	538.00	-538.00	0.0%
Total Treatment Facilities Expense	<u>240.00</u>	<u>538.00</u>	<u>-298.00</u>	<u>44.61%</u>
Web-Site	76.99	50.00	26.99	153.98%
Total COMMITTEE EXPENSES	<u>5,969.04</u>	<u>5,904.00</u>	<u>65.04</u>	<u>101.1%</u>

	<u>Jan - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
COMMITTEE TRAVEL AND LODGING				
Archives	0.00	350.00	-350.00	0.0%
Correctional Facilities	262.40	340.00	-77.60	77.18%
CPC	0.00	347.00	-347.00	0.0%
Grapevine	188.76	494.00	-305.24	38.21%
Group Records	846.21	363.00	483.21	233.12%
Literature	155.28	641.00	-485.72	24.23%
Newsletter	297.40	344.00	-46.60	86.45%
Public Information	50.40	337.00	-286.60	14.96%
Remote Communities	689.80	446.00	243.80	154.66%
Treatment Facilities	816.54	353.00	463.54	231.31%
Web-Site	103.60	336.00	-232.40	30.83%
Total COMMITTEE TRAVEL AND LODGING	3,410.39	4,351.00	-940.61	78.38%
DELEGATE EXPENSES				
Delegate Expense	0.00	170.00	-170.00	0.0%
Delegate Travel and Lodging	720.76	304.00	416.76	237.09%
Past Delegate Travel	0.00	326.00	-326.00	0.0%
Total DELEGATE EXPENSES	720.76	800.00	-79.24	90.1%
OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	644.73	289.00	355.73	223.09%
Alt Delegate Travel and Lodging	258.96	347.00	-88.04	74.63%
Area Chair Travel & Lodging	1,156.30	265.00	891.30	436.34%
Secretary Travel and Lodging	644.07	338.00	306.07	190.55%
Treasurer Travel and Lodging	882.05	402.00	480.05	219.42%
Total OFFICER TRAVEL AND LODGING	3,586.11	1,641.00	1,945.11	218.53%
OTHER EXPENSES				
Trusted Servant LT				
Coffee/Food	464.00			
Room Rent	350.00			
Supplies	89.60			
Copying	716.05			
Total Trusted Servant LT	1,619.65			
RUS Conference				
Committee Travel	502.13			
Coffee/Food	815.00			
Copying/Supplies	385.04			
Hall/Equipment Rental	819.30			
Speaker	479.49			
RUS Conference - Other	598.96	3,700.00	-3,101.04	16.19%
Total RUS Conference	3,599.92	3,700.00	-100.08	97.3%

	<u>Jan - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total OTHER EXPENSES	<u>5,219.57</u>	<u>3,700.00</u>	<u>1,519.57</u>	<u>141.07%</u>
Total Expense	<u>21,167.34</u>	<u>18,364.41</u>	<u>2,802.93</u>	<u>115.26%</u>
Net Ordinary Income	<u>-7,026.10</u>	<u>-3,787.53</u>	<u>-3,238.57</u>	<u>185.51%</u>
Other Income/Expense				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	<u>375.04</u>	<u>6,248.00</u>	<u>-5,872.96</u>	<u>6.0%</u>
Total PINK CAN PLAN	<u>375.04</u>	<u>6,248.00</u>	<u>-5,872.96</u>	<u>6.0%</u>
Total Other Income	<u>375.04</u>	<u>6,248.00</u>	<u>-5,872.96</u>	<u>6.0%</u>
Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	<u>0.00</u>	<u>48.00</u>	<u>-48.00</u>	<u>0.0%</u>
Pink Can Literature	<u>6,466.55</u>	<u>6,200.00</u>	<u>266.55</u>	<u>104.3%</u>
Total PINK CAN EXPENSES	<u>6,466.55</u>	<u>6,248.00</u>	<u>218.55</u>	<u>103.5%</u>
Total Other Expense	<u>6,466.55</u>	<u>6,248.00</u>	<u>218.55</u>	<u>103.5%</u>
Net Other Income	<u>-6,091.51</u>	<u>0.00</u>	<u>-6,091.51</u>	<u>100.0%</u>
Net Income	<u><u>-13,117.61</u></u>	<u><u>-3,787.53</u></u>	<u><u>-9,330.08</u></u>	<u><u>346.34%</u></u>