

SOUTHERN MINNESOTA AREA 36



FINANCIAL REPORT

JANUARY THROUGH APRIL 2013

ASSETS

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OPERATING FUND

The total amount of the Area's Operating Fund shall not exceed one third of the current year's annual budget, excluding Pink Can Plan budget items or: \$20,674.05

Current balance: \$12,733.39
(62% max. allowance)

RESERVE FUND

The total amount of the Reserve Fund shall not exceed one sixth of the current year's annual budget, excluding Pink Can Plan budget items or: \$10,337.02

Current balance: \$10,465.37
(101% max. allowance)

MAXIMUM AVAILABLE FUNDS

The maximum available funds (total of the Reserve and Operating Funds, but excluding the Delegate's fund and the Pink Can Plan budget line items) shall never exceed one half of the current year's budget, not including Pink Can Plan budget items or: \$31,011.07

Current balance: \$23,198.76
(75% max. allowance)

DELEGATE'S ACCOUNTS

The Delegate's Account shall never exceed the amount that it has been set forth to represent.

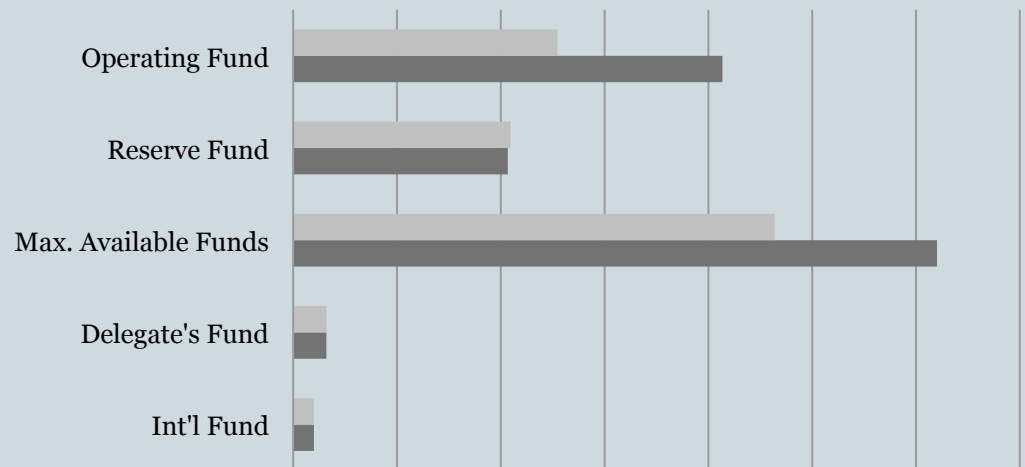
Delegate's General Service Conference fund: **\$1,600.**

Current balance: \$1,600.37 (100% max. allowance)

Delegate's International fund: **\$1,000.**

Current balance: \$999.40 (99% of max. allowance)

Assets Chart Current Balance vs. Max Allowance



	Int'l Fund	Delegate's Fund	Max. Available Funds	Reserve Fund	Operating Fund
■ Current Balance	\$999.40	\$1,600.37	\$23,198.76	\$10,465.37	\$12,733.39
■ Max Allowed	\$1,000.00	\$1,600.00	\$31,011.07	\$10,337.02	\$20,674.05

Contributions

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- Group Contributions are **-\$321.73 behind** budget
- Individual Contributions are **\$332.15 ahead** of budget
- Birthday Contributions are **\$128.42 ahead** of budget
- Total Contributions are **\$138.84 ahead** of budget

**Contribution Chart
Budgeted vs. Actual**

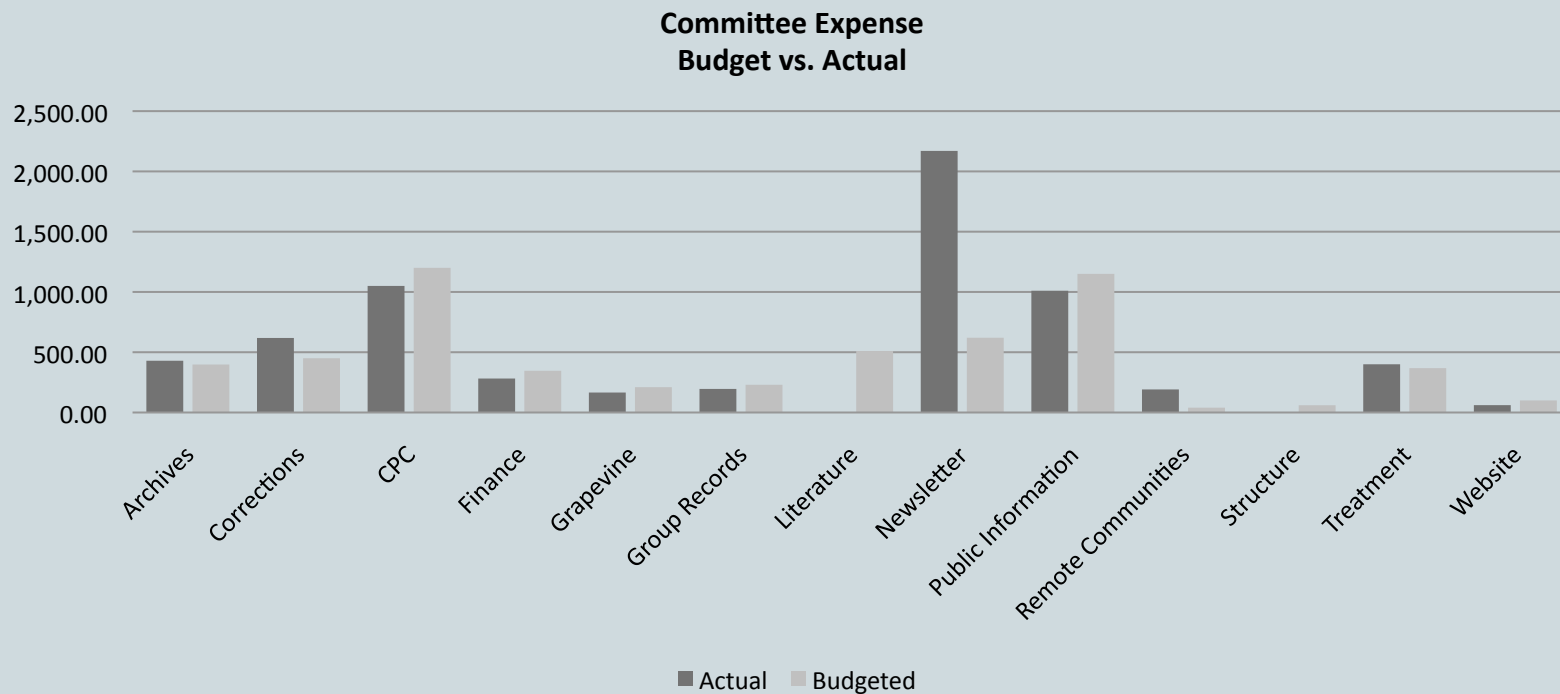


	Group Contributions	Birthday	Individual
■ Budgeted	\$17,210.14	\$296.55	\$0.00
■ Actual	\$16,888.41	\$424.97	\$332.15

Committee Expenses

4

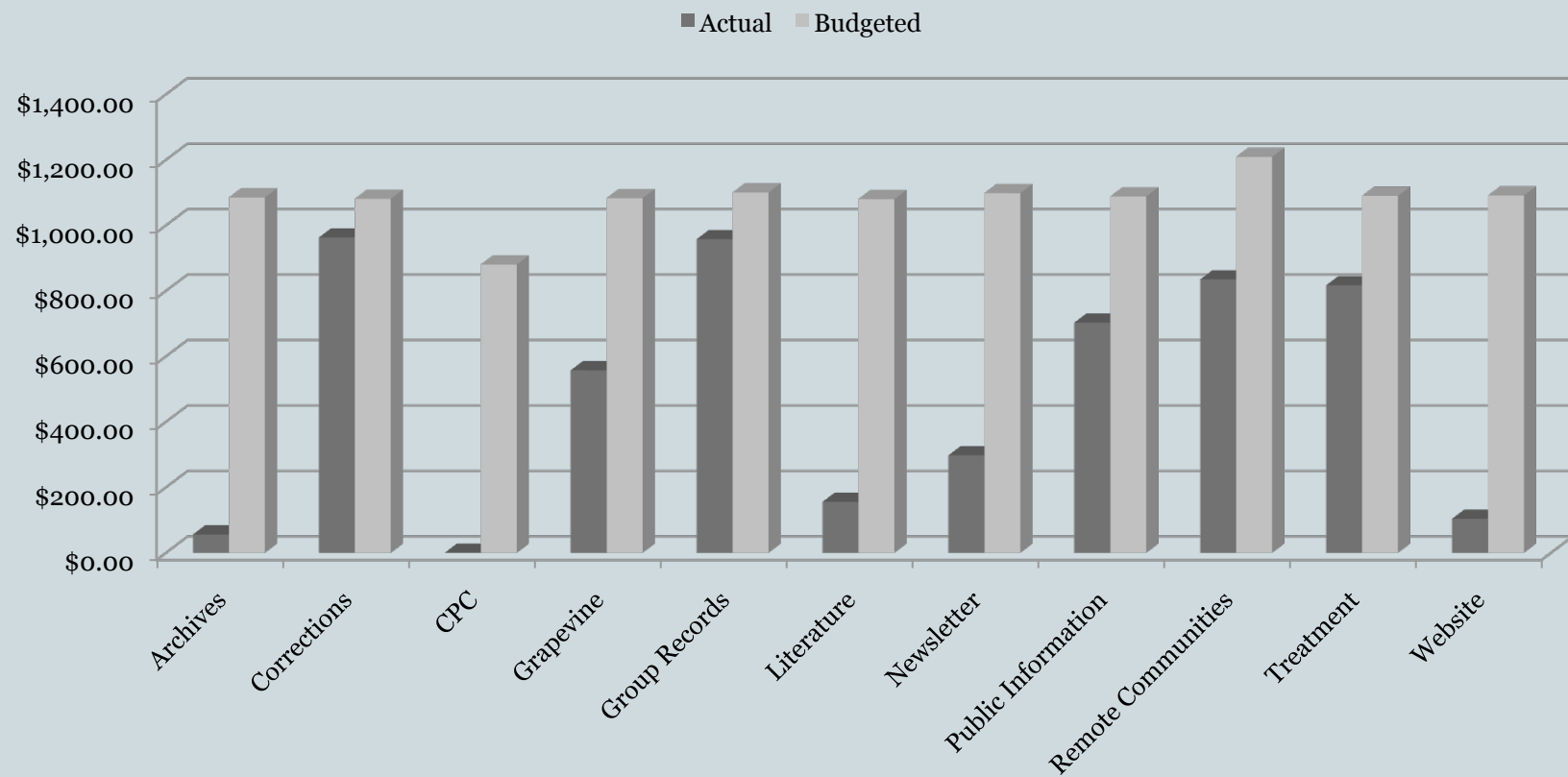
- Total Committee Expenses are **\$1,891.14 over budget**
- Archives, Newsletter and Remote Communities Committees are exceeding budget
- Corrections and Treatment appear over budget due to Corrections and Treatment temporary contact desk rent for February and March were paid in the same month



Committee Travel and Lodging

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- All Committees are under budgeted travel and lodging expense
- Factoring in expected variance, total committee travel and lodging is **\$1,581.78 under budget**

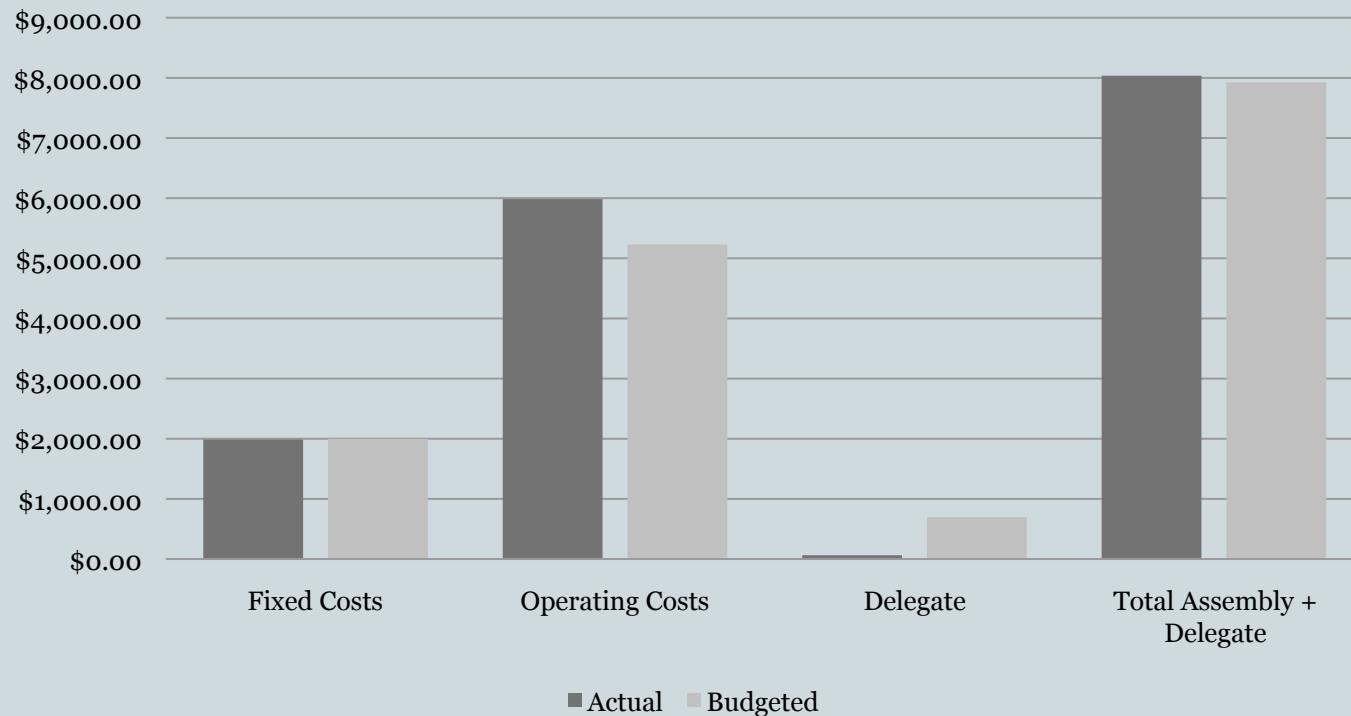


Assembly and Delegate Expenses

6

- Total Assembly + Delegate's expenses are **\$110.56 over budget**

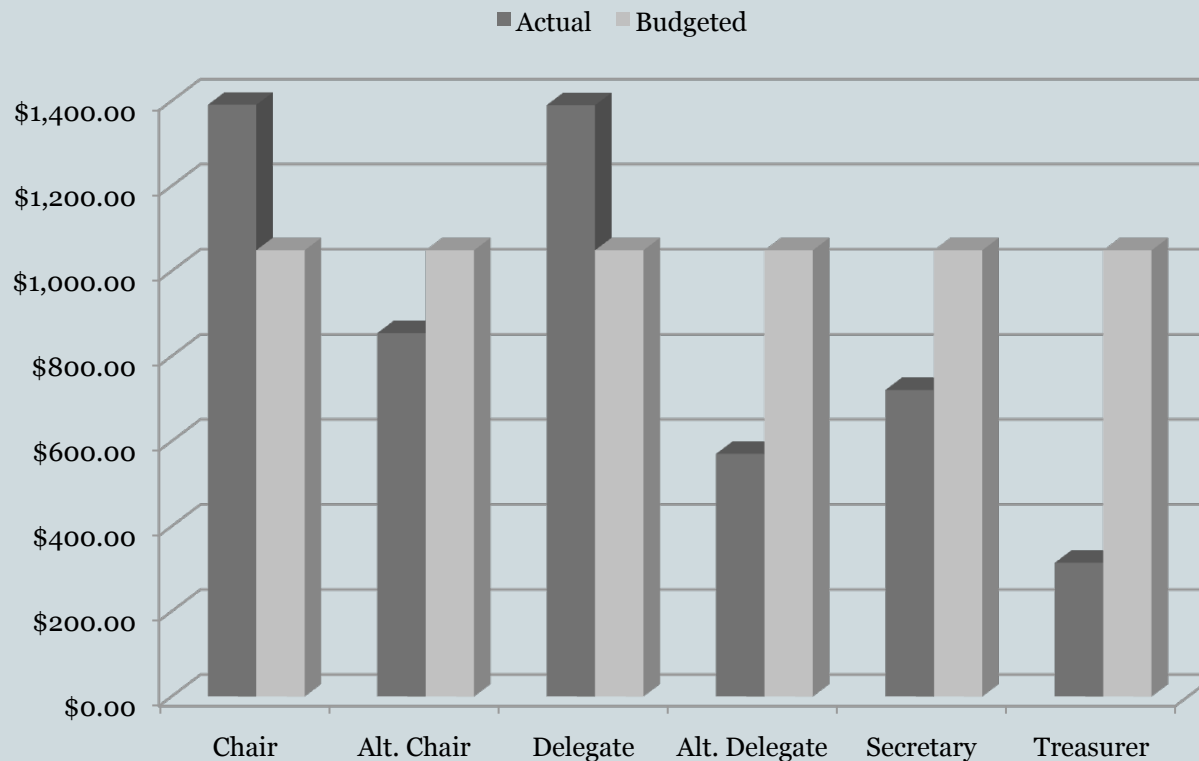
Assembly Expenses



Officer Travel and Lodging

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- Factoring in expected variance, officer travel and lodging is **\$743.97 under budget**
- Delegate required 1 extra night hotel stay at the GSC



Southern Minnesota Area Assembly
Income & Expense Prev Year Comparison
January through April 2013

	<u>Jan - Apr 13</u>	<u>Jan - Apr 12</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS	17,645.53	17,507.48	138.05	0.79%
SPECIAL CONTRIBUTIONS	516.55	422.47	94.08	22.27%
COMMITTEE REVENUE	322.00	500.00	-178.00	-35.6%
OTHER REVENUE	4,372.53	4,731.56	-359.03	-7.59%
INTEREST	0.19	0.00	0.19	100.0%
Total Income	<u>22,856.80</u>	<u>23,161.51</u>	<u>-304.71</u>	<u>-1.32%</u>
Expense				
Reconciliation Discrepancies	10.50	0.00	10.50	100.0%
ASSEMBLY EXPENSES	7,972.33	7,410.76	561.57	7.58%
COMMITTEE EXPENSES	6,573.14	7,605.98	-1,032.84	-13.58%
COMMITTEE TRAVEL AND LODGING	5,549.22	6,444.63	-895.41	-13.89%
DELEGATE EXPENSES	1,453.26	1,585.29	-132.03	-8.33%
OFFICER TRAVEL AND LODGING	3,245.74	3,421.47	-175.73	-5.14%
OTHER EXPENSES	6,677.28	5,276.66	1,400.62	26.54%
Total Expense	<u>31,481.47</u>	<u>31,744.79</u>	<u>-263.32</u>	<u>-0.83%</u>
Net Ordinary Income	-8,624.67	-8,583.28	-41.39	0.48%
Other Income/Expense				
Other Income				
PINK CAN PLAN	9,959.23	13,095.01	-3,135.78	-23.95%
Total Other Income	<u>9,959.23</u>	<u>13,095.01</u>	<u>-3,135.78</u>	<u>-23.95%</u>
Other Expense				
PINK CAN EXPENSES	14,521.52	12,737.09	1,784.43	14.01%
Total Other Expense	<u>14,521.52</u>	<u>12,737.09</u>	<u>1,784.43</u>	<u>14.01%</u>
Net Other Income	<u>-4,562.29</u>	<u>357.92</u>	<u>-4,920.21</u>	<u>-1,374.67%</u>
Net Income	<u><u>-13,186.96</u></u>	<u><u>-8,225.36</u></u>	<u><u>-4,961.60</u></u>	<u><u>60.32%</u></u>

Southern Minnesota Area Assembly
 Balance Sheet Prev Year Comparison
 As of April 30, 2013

	Apr 30, 13	Apr 30, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
TCF PINK CAN CHECKING	4,764.96	2,683.05	2,081.91
TCF CHECKING	13,231.19	12,708.63	522.56
TCF DELEGATE'S FUND			
General Service Conference Fund	1,600.37	1,201.01	399.36
International Convention Fund	1,000.00	999.40	0.60
Total TCF DELEGATE'S FUND	<u>2,600.37</u>	<u>2,200.41</u>	<u>399.96</u>
TCF RESERVE FUND	<u>10,465.37</u>	<u>10,463.00</u>	<u>2.37</u>
Total Checking/Savings	<u>31,061.89</u>	<u>28,055.09</u>	<u>3,006.80</u>
Other Current Assets			
Inventory			
Inventory - Literature	1,097.67	1,665.38	-567.71
Inventory - Grapevine	<u>1,707.84</u>	<u>760.27</u>	<u>947.57</u>
Total Inventory	<u>2,805.51</u>	<u>2,425.65</u>	<u>379.86</u>
Total Other Current Assets	<u>2,805.51</u>	<u>2,425.65</u>	<u>379.86</u>
Total Current Assets	<u>33,867.40</u>	<u>30,480.74</u>	<u>3,386.66</u>
TOTAL ASSETS	<u><u>33,867.40</u></u>	<u><u>30,480.74</u></u>	<u><u>3,386.66</u></u>
LIABILITIES & EQUITY			
Equity			
Unrestricted Fund	44,692.94	36,344.68	8,348.26
Pink Can Fund	2,361.42	2,361.42	0.00
Net Income	<u>-13,186.96</u>	<u>-8,225.36</u>	<u>-4,961.60</u>
Total Equity	<u>33,867.40</u>	<u>30,480.74</u>	<u>3,386.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,867.40</u></u>	<u><u>30,480.74</u></u>	<u><u>3,386.66</u></u>

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

	<u>Jan - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	16,888.41	17,210.14	-321.73	98.13%
Group Contribution - Birthday	424.97	296.55	128.42	143.31%
Group Contribution - Individual	332.15			
Total GROUP CONTRIBUTIONS	<u>17,645.53</u>	<u>17,506.69</u>	<u>138.84</u>	<u>100.79%</u>
SPECIAL CONTRIBUTIONS				
Anonymous	0.00	10.00	-10.00	0.0%
Birthday	0.00	142.00	-142.00	0.0%
In-Kind	274.20	142.37	131.83	192.6%
Individual	242.35	35.00	207.35	692.43%
SPECIAL CONTRIBUTIONS - Other	0.00	156.39	-156.39	0.0%
Total SPECIAL CONTRIBUTIONS	<u>516.55</u>	<u>485.76</u>	<u>30.79</u>	<u>106.34%</u>
COMMITTEE REVENUE				
Grapevine	62.00			
Literature	260.00			
Total COMMITTEE REVENUE	<u>322.00</u>			
OTHER REVENUE				
Trusted Servant LT Revenue				
Coffee/Food	125.00			
Trusted Servant LT Revenue - Other	999.42			
Total Trusted Servant LT Revenue	<u>1,124.42</u>			
RUS Conference				
Ice Cream	325.31			
In-Kind	3.65			
7th Tradition	212.00			
Coffee/Food	300.44	500.00	-199.56	60.09%
Registration	2,125.00			
RUS Conference - Other	0.00	3,700.00	-3,700.00	0.0%
Total RUS Conference	<u>2,966.40</u>	<u>4,200.00</u>	<u>-1,233.60</u>	<u>70.63%</u>
Coffee/Food	281.71			
Total OTHER REVENUE	<u>4,372.53</u>	<u>4,200.00</u>	<u>172.53</u>	<u>104.11%</u>
INTEREST				
Delegate Fund				
General Service Conference	0.19			

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
International Convention Fund	0.00	0.24	-0.24	0.0%
Total Delegate Fund	0.19	0.24	-0.05	79.17%
Reserve Fund Interest	0.00	1.25	-1.25	0.0%
Total INTEREST	0.19	1.49	-1.30	12.75%
Total Income	22,856.80	22,193.94	662.86	102.99%
Expense				
Reconciliation Discrepancies	10.50			
ASSEMBLY EXPENSES				
Fixed Costs				
General Service Conf Contrib	1,600.00	1,600.00	0.00	100.0%
Insurance	388.00	400.00	-12.00	97.0%
Total Fixed Costs	1,988.00	2,000.00	-12.00	99.4%
Operating Costs				
Archives Storage & Maintenance	3,000.00	2,400.00	600.00	125.0%
Web Hosting	100.00	80.00	20.00	125.0%
Data Backup/Storage	48.00	192.00	-144.00	25.0%
Coffee/Food	75.38	480.00	-404.62	15.7%
Event Recording	38.50	0.00	38.50	100.0%
Meeting Room Rent	1,227.86	910.00	317.86	134.93%
Miscellaneous	120.00	80.00	40.00	150.0%
Postage	599.00	400.00	199.00	149.75%
Printing & Copying	470.17	268.00	202.17	175.44%
Supplies	305.42	420.00	-114.58	72.72%
Total Operating Costs	5,984.33	5,230.00	754.33	114.42%
Total ASSEMBLY EXPENSES	7,972.33	7,230.00	742.33	110.27%
COMMITTEE EXPENSES				
Archives Expense	429.27	398.00	31.27	107.86%
Correctional Facilities Expense				
CF Temporary Contact Services	400.00	320.00	80.00	125.0%
Correctional Facilities Expense - Other	218.30	130.00	88.30	167.92%
Total Correctional Facilities Expense	618.30	450.00	168.30	137.4%
CPC Expense	1,050.00	1,200.00	-150.00	87.5%
Finance Expense				
Finance Letter & Mailing	281.83	346.00	-64.17	81.45%
Total Finance Expense	281.83	346.00	-64.17	81.45%
Grapevine Expense	165.62	210.00	-44.38	78.87%

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Group Records Expense	195.53	230.00	-34.47	85.01%
Literature Expense	0.00	510.00	-510.00	0.0%
Newsletter Expense	2,170.50	620.00	1,550.50	350.08%
Public Information				
State Fair Booth	899.29			
Public Information - Other	110.60	150.00	-39.40	73.73%
Total Public Information	1,009.89	150.00	859.89	673.26%
Remote Communities	191.26	40.00	151.26	478.15%
Structure Expense	0.00	60.00	-60.00	0.0%
Treatment Facilities Expense				
TF Temporary Contact Services	400.00	319.00	81.00	125.39%
Treatment Facilities Expense - Other	0.00	49.00	-49.00	0.0%
Total Treatment Facilities Expense	400.00	368.00	32.00	108.7%
Web-Site	60.94	100.00	-39.06	60.94%
Total COMMITTEE EXPENSES	6,573.14	4,682.00	1,891.14	140.39%
COMMITTEE TRAVEL AND LODGING				
Archives				
Archives Display	55.90			
Archives - Other	0.00	1,085.00	-1,085.00	0.0%
Total Archives	55.90	1,085.00	-1,029.10	5.15%
Correctional Facilities	962.58	1,081.00	-118.42	89.05%
CPC	0.00	880.00	-880.00	0.0%
Expected Variance	0.00	-4,754.00	4,754.00	0.0%
Grapevine	663.14	1,083.00	-419.86	61.23%
Group Records	957.35	1,100.00	-142.65	87.03%
Literature	155.28	1,080.00	-924.72	14.38%
Newsletter	297.40	1,098.00	-800.60	27.09%
Public Information	702.74	1,088.00	-385.26	64.59%
Remote Communities	834.69	1,209.00	-374.31	69.04%
Treatment Facilities	816.54	1,090.00	-273.46	74.91%
Web-Site	103.60	1,091.00	-987.40	9.5%
Total COMMITTEE TRAVEL AND LODGING	5,549.22	7,131.00	-1,581.78	77.82%
DELEGATE EXPENSES				
Delegate Expense	63.23	695.00	-631.77	9.1%
Delegate Travel and Lodging	1,390.03	1,049.00	341.03	132.51%
Past Delegate Travel	0.00	480.00	-480.00	0.0%
Total DELEGATE EXPENSES	1,453.26	2,224.00	-770.74	65.34%
OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	854.02	1,030.00	-175.98	82.92%

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Alt Delegate Travel and Lodging	570.18	1,089.00	-518.82	52.36%
Area Chair Travel & Lodging	1,390.78	1,113.00	277.78	124.96%
Expected Variance	0.00	-1,082.80	1,082.80	0.0%
Secretary Travel and Lodging	720.40	1,061.00	-340.60	67.9%
Treasurer Travel and Lodging	-289.64	1,121.00	-1,410.64	-25.84%
Total OFFICER TRAVEL AND LODGING	3,245.74	4,331.20	-1,085.46	74.94%
OTHER EXPENSES				
Trusted Servant LT				
Committee Travel	207.20			
Coffee/Food	589.00			
Room Rent	350.00			
Supplies	89.60			
Copying	820.05			
Trusted Servant LT - Other	0.00	1,800.00	-1,800.00	0.0%
Total Trusted Servant LT	2,055.85	1,800.00	255.85	114.21%
RUS Conference				
Committee Travel	537.83			
Coffee/Food	815.00			
Copying/Supplies	385.04			
Hall/Equipment Rental	819.30			
Speaker	479.49			
RUS Conference - Other	693.06	4,000.00	-3,306.94	17.33%
Total RUS Conference	3,729.72	4,000.00	-270.28	93.24%
Delegate's Workshop	891.71	900.00	-8.29	99.08%
Total OTHER EXPENSES	6,677.28	6,700.00	-22.72	99.66%
Total Expense	31,481.47	32,298.20	-816.73	97.47%
Net Ordinary Income	-8,624.67	-10,104.26	1,479.59	85.36%
Other Income/Expense				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	9,959.23	12,496.00	-2,536.77	79.7%
Total PINK CAN PLAN	9,959.23	12,496.00	-2,536.77	79.7%
Total Other Income	9,959.23	12,496.00	-2,536.77	79.7%
Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	0.00	96.00	-96.00	0.0%

	<u>Jan - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Pink Can Literature	<u>14,521.52</u>	<u>12,400.00</u>	<u>2,121.52</u>	<u>117.11%</u>
Total PINK CAN EXPENSES	<u>14,521.52</u>	<u>12,496.00</u>	<u>2,025.52</u>	<u>116.21%</u>
 Total Other Expense	<u>14,521.52</u>	<u>12,496.00</u>	<u>2,025.52</u>	<u>116.21%</u>
 Net Other Income	<u>-4,562.29</u>	<u>0.00</u>	<u>-4,562.29</u>	<u>100.0%</u>
 Net Income	<u><u>-13,186.96</u></u>	<u><u>-10,104.26</u></u>	<u><u>-3,082.70</u></u>	<u><u>130.51%</u></u>