

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

	<u>Jan - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	19,743.07	20,427.02	-683.95	96.65%
Group Contribution - Birthday	474.97	321.55	153.42	147.71%
Group Contribution - Individual	332.15	0.00	332.15	100.0%
<u>Total GROUP CONTRIBUTIONS</u>	<u>20,550.19</u>	<u>20,748.57</u>	<u>-198.38</u>	<u>99.04%</u>
SPECIAL CONTRIBUTIONS				
Anonymous	0.00	10.00	-10.00	0.0%
Birthday	0.00	201.00	-201.00	0.0%
In-Kind	270.55	152.57	117.98	177.33%
Individual	272.35	35.00	237.35	778.14%
Roundups/Districts/Intergroups	200.00			
SPECIAL CONTRIBUTIONS - Other	0.00	156.39	-156.39	0.0%
<u>Total SPECIAL CONTRIBUTIONS</u>	<u>742.90</u>	<u>554.96</u>	<u>187.94</u>	<u>133.87%</u>
COMMITTEE REVENUE				
Grapevine	161.00			
Literature	260.00			
Public Information				
State Fair Exhibition	0.00	500.00	-500.00	0.0%
<u>Total Public Information</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Web-Site	0.00	120.00	-120.00	0.0%
<u>Total COMMITTEE REVENUE</u>	<u>421.00</u>	<u>620.00</u>	<u>-199.00</u>	<u>67.9%</u>
OTHER REVENUE				
Trusted Servant LT Revenue				
Coffee/Food	125.00			
Trusted Servant LT Revenue - Other	999.42			
<u>Total Trusted Servant LT Revenue</u>	<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%
<u>Total RUS Conference</u>	<u>2,966.40</u>	<u>4,200.00</u>	<u>-1,233.60</u>	<u>70.63%</u>
Coffee/Food	358.71			
<u>Total OTHER REVENUE</u>	<u>4,449.53</u>	<u>4,200.00</u>	<u>249.53</u>	<u>105.94%</u>
INTEREST				

	Jan - May 13	Budget	\$ Over Budget	% of Budget
Delegate Fund				
General Service Conference	0.19			
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	26,163.81	26,125.02	38.79	100.15%
Expense				
Reconciliation Discrepancies	10.40			
ASSEMBLY EXPENSES				
Fixed Costs				
Tax Return Preparation	0.00	325.00	-325.00	0.0%
General Service Conf Contrib	1,600.00	1,600.00	0.00	100.0%
Insurance	388.00	400.00	-12.00	97.0%
State Filing Fees	25.00			
Total Fixed Costs	2,013.00	2,325.00	-312.00	86.58%
Operating Costs				
Archives Storage & Maintenance	3,600.00	3,000.00	600.00	120.0%
Web Hosting	120.00	100.00	20.00	120.0%
Data Backup/Storage	48.00	240.00	-192.00	20.0%
Coffee/Food	75.38	560.00	-484.62	13.46%
Event Recording	38.50	0.00	38.50	100.0%
Meeting Room Rent	1,546.61	1,320.00	226.61	117.17%
Miscellaneous	120.00	100.00	20.00	120.0%
Postage	599.00	500.00	99.00	119.8%
Printing & Copying	921.88	335.00	586.88	275.19%
Supplies	305.42	525.00	-219.58	58.18%
Total Operating Costs	7,374.79	6,680.00	694.79	110.4%
Total ASSEMBLY EXPENSES	9,387.79	9,005.00	382.79	104.25%
COMMITTEE EXPENSES				
Archives Expense	429.27	398.00	31.27	107.86%
Correctional Facilities Expense				
CF Temporary Contact Services	480.00	400.00	80.00	120.0%
Correctional Facilities Expense - Other	218.30	550.00	-331.70	39.69%
Total Correctional Facilities Expense	698.30	950.00	-251.70	73.51%
CPC Expense	1,053.87	1,200.00	-146.13	87.82%
Finance Expense				
Finance Letter & Mailing	281.83	351.00	-69.17	80.29%
Total Finance Expense	281.83	351.00	-69.17	80.29%
Grapevine Expense	165.62	260.00	-94.38	63.7%
Group Records Expense	224.50	280.00	-55.50	80.18%

	Jan - May 13	Budget	\$ Over Budget	% of Budget
Literature Expense	0.00	610.00	-610.00	0.0%
Newsletter Expense	2,770.50	620.00	2,150.50	446.86%
Public Information				
State Fair Booth	899.29			
Public Information - Other	110.60	650.00	-539.40	17.02%
Total Public Information	1,009.89	650.00	359.89	155.37%
Remote Communities	441.26	50.00	391.26	882.52%
Structure Expense	0.00	170.00	-170.00	0.0%
Treatment Facilities Expense				
TF Temporary Contact Services	480.00	399.00	81.00	120.3%
Treatment Facilities Expense - Other	0.00	58.00	-58.00	0.0%
Total Treatment Facilities Expense	480.00	457.00	23.00	105.03%
Web-Site	60.94	100.00	-39.06	60.94%
Total COMMITTEE EXPENSES	7,615.98	6,096.00	1,519.98	124.93%
COMMITTEE TRAVEL AND LODGING				
Archives				
Archives Display	55.90			
Archives - Other	0.00	1,139.00	-1,139.00	0.0%
Total Archives	55.90	1,139.00	-1,083.10	4.91%
Correctional Facilities	962.58	1,131.00	-168.42	85.11%
CPC	0.00	940.00	-940.00	0.0%
Expected Variance	0.00	-4,988.12	4,988.12	0.0%
Grapevine	599.14	1,132.00	-532.86	52.93%
Group Records	1,006.35	1,155.30	-148.95	87.11%
Literature	155.28	1,130.00	-974.72	13.74%
Newsletter	348.29	1,150.00	-801.71	30.29%
Public Information	702.74	1,137.00	-434.26	61.81%
Remote Communities	834.69	1,270.00	-435.31	65.72%
Treatment Facilities	867.36	1,144.00	-276.64	75.82%
Web-Site	103.60	1,142.00	-1,038.40	9.07%
Total COMMITTEE TRAVEL AND LODGING	5,635.93	7,482.18	-1,846.25	75.33%
DELEGATE EXPENSES				
Delegate Expense	84.85	975.00	-890.15	8.7%
Delegate Printing	65.43			
Delegate Travel and Lodging	1,390.03	1,099.00	291.03	126.48%
Past Delegate Travel	0.00	590.00	-590.00	0.0%
Total DELEGATE EXPENSES	1,540.31	2,664.00	-1,123.69	57.82%
OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	902.32	1,070.00	-167.68	84.33%
Alt Delegate Travel and Lodging	570.18	1,136.00	-565.82	50.19%
Area Chair Travel & Lodging	1,393.78	1,179.00	214.78	118.22%

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Expected Variance	0.00	-1,131.20	1,131.20	0.0%
Secretary Travel and Lodging	888.44	1,110.00	-221.56	80.04%
Treasurer Travel and Lodging	439.56	1,161.00	-721.44	37.86%
Total OFFICER TRAVEL AND LODGING	4,194.28	4,524.80	-330.52	92.7%
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	1,069.30			
Speaker	479.49			
RUS Conference - Other	693.06	4,000.00	-3,306.94	17.33%
Total RUS Conference	3,979.72	4,000.00	-20.28	99.49%
Delegate's Workshop	891.71	900.00	-8.29	99.08%
Total OTHER EXPENSES	6,927.28	6,700.00	227.28	103.39%
Total Expense	35,311.97	36,471.98	-1,160.01	96.82%
Net Ordinary Income	-9,148.16	-10,346.96	1,198.80	88.41%
Other Income/Expense				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	12,498.32	15,620.00	-3,121.68	80.02%
Total PINK CAN PLAN	12,498.32	15,620.00	-3,121.68	80.02%
Total Other Income	12,498.32	15,620.00	-3,121.68	80.02%
Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	0.00	120.00	-120.00	0.0%
Pink Can Literature	15,287.06	15,500.00	-212.94	98.63%
Total PINK CAN EXPENSES	15,287.06	15,620.00	-332.94	97.87%
Total Other Expense	15,287.06	15,620.00	-332.94	97.87%
Net Other Income	-2,788.74	0.00	-2,788.74	100.0%
Net Income	-11,936.90	-10,346.96	-1,589.94	115.37%