

Southern Minnesota Area Assembly
Income & Expense Budget vs. Actual
January 1 - 30, 2014

01/30/2014
Cash Basis

	<u>Jan 1 - 30, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS				
Group Contribution	4,244.67	5,012.90	-768.23	84.68%
Group Contribution - Birthday	100.00	110.32	-10.32	90.65%
Total GROUP CONTRIBUTIONS	<u>4,344.67</u>	<u>5,123.22</u>	<u>-778.55</u>	<u>84.8%</u>
SPECIAL CONTRIBUTIONS				
Birthday	0.00	19.35	-19.35	0.0%
In-Kind	788.90	62.90	726.00	1,254.21%
Individual	66.00	0.00	66.00	100.0%
Total SPECIAL CONTRIBUTIONS	<u>854.90</u>	<u>82.25</u>	<u>772.65</u>	<u>1,039.39%</u>
COMMITTEE REVENUE				
Grapevine	11.00	0.00	11.00	100.0%
Literature	126.00	0.00	126.00	100.0%
Total COMMITTEE REVENUE	<u>137.00</u>	<u>0.00</u>	<u>137.00</u>	<u>100.0%</u>
OTHER REVENUE				
RUS Conference				
Ice Cream	245.00	0.00	245.00	100.0%
In-Kind	25.00	0.00	25.00	100.0%
7th Tradition	201.00	0.00	201.00	100.0%
Coffee/Food	305.73	677.42	-371.69	45.13%
Registration	2,689.00	0.00	2,689.00	100.0%
RUS Conference - Other	0.00	3,774.19	-3,774.19	0.0%
Total RUS Conference	<u>3,465.73</u>	<u>4,451.61</u>	<u>-985.88</u>	<u>77.85%</u>
Total OTHER REVENUE	<u>3,465.73</u>	<u>4,451.61</u>	<u>-985.88</u>	<u>77.85%</u>
Total Income	<u>8,802.30</u>	<u>9,657.08</u>	<u>-854.78</u>	<u>91.15%</u>
Expense				
ASSEMBLY EXPENSES				
Fixed Costs				
General Service Conf Contrib	1,600.00	0.00	1,600.00	100.0%
Total Fixed Costs	<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>100.0%</u>
Operating Costs				
Archives Storage & Maintenance	600.00	725.81	-125.81	82.67%
Web Hosting	20.00	140.32	-120.32	14.25%
Data Backup/Storage	0.00	23.23	-23.23	0.0%
Coffee/Food	75.38	0.00	75.38	100.0%
Meeting Room Rent	485.13	0.00	485.13	100.0%
Miscellaneous	0.00	27.10	-27.10	0.0%
Postage	584.00	82.26	501.74	709.94%

	Jan 1 - 30, 14	Budget	\$ Over Budget	% of Budget
Printing & Copying	929.97	193.55	736.42	480.48%
Supplies	25.95	106.45	-80.50	24.38%
Total Operating Costs	2,720.43	1,298.72	1,421.71	209.47%
Total ASSEMBLY EXPENSES	4,320.43	1,298.72	3,021.71	332.67%
COMMITTEE EXPENSES				
Archives Expense	0.00	66.19	-66.19	0.0%
Correctional Facilities Expense				
CF Temporary Contact Services	80.00	77.42	2.58	103.33%
Correctional Facilities Expense - Other	18.60	29.03	-10.43	64.07%
Total Correctional Facilities Expense	98.60	106.45	-7.85	92.63%
CPC Expense	875.00	0.00	875.00	100.0%
Expected Variance	0.00	1,746.99	-1,746.99	0.0%
Grapevine Expense	313.64	0.00	313.64	100.0%
Group Records Expense	67.03	77.42	-10.39	86.58%
Newsletter Expense	853.61	580.65	272.96	147.01%
Public Information	33.59	0.00	33.59	100.0%
Remote Communities	39.84	285.48	-245.64	13.96%
Structure Expense	0.00	9.68	-9.68	0.0%
Treatment Facilities Expense				
TF Temporary Contact Services	101.48	77.42	24.06	131.08%
Treatment Facilities Expense - Other	413.28	0.00	413.28	100.0%
Total Treatment Facilities Expense	514.76	77.42	437.34	664.89%
Total COMMITTEE EXPENSES	2,796.07	2,950.28	-154.21	94.77%
COMMITTEE TRAVEL AND LODGING				
Archives	245.88	234.19	11.69	104.99%
Correctional Facilities	952.70	235.84	716.86	403.96%
CPC	0.00	241.94	-241.94	0.0%
Grapevine	220.68	237.10	-16.42	93.08%
Group Records	320.78	256.45	64.33	125.09%
Literature	203.84	219.68	-15.84	92.79%
Newsletter	0.00	244.84	-244.84	0.0%
Public Information	0.00	251.61	-251.61	0.0%
Remote Communities	0.00	254.52	-254.52	0.0%
Treatment Facilities	63.00	483.87	-420.87	13.02%
Web-Site	0.00	251.61	-251.61	0.0%
Total COMMITTEE TRAVEL AND LODGING	2,006.88	2,911.65	-904.77	68.93%
DELEGATE EXPENSES				
Delegate Expense	0.00	77.42	-77.42	0.0%
Delegate Travel and Lodging	410.48	764.23	-353.75	53.71%
Past Delegate Travel	160.30	0.00	160.30	100.0%
Total DELEGATE EXPENSES	570.78	841.65	-270.87	67.82%
OFFICER TRAVEL AND LODGING				

	Jan 1 - 30, 14	Budget	\$ Over Budget	% of Budget
Alt Area Chair Travel & Lodging	208.08	240.97	-32.89	86.35%
Alt Delegate Travel and Lodging	0.00	259.35	-259.35	0.0%
Area Chair Travel & Lodging	231.88	246.77	-14.89	93.97%
Expected Variance	0.00	1,042.84	-1,042.84	0.0%
Secretary Travel and Lodging	0.00	279.68	-279.68	0.0%
Treasurer Travel and Lodging	144.29	276.77	-132.48	52.13%
Total OFFICER TRAVEL AND LODGING	584.25	2,346.38	-1,762.13	24.9%
OTHER EXPENSES				
Trusted Servant LT				
Committee Travel	73.50	0.00	73.50	100.0%
Total Trusted Servant LT	73.50	0.00	73.50	100.0%
RUS Conference				
Committee Travel	227.68	0.00	227.68	100.0%
Coffee/Food	380.35	0.00	380.35	100.0%
Copying/Supplies	126.22	0.00	126.22	100.0%
Hall/Equipment Rental	1,280.61	0.00	1,280.61	100.0%
Speaker	368.84	0.00	368.84	100.0%
RUS Conference - Other	0.00	4,639.35	-4,639.35	0.0%
Total RUS Conference	2,383.70	4,639.35	-2,255.65	51.38%
Total OTHER EXPENSES	2,457.20	4,639.35	-2,182.15	52.96%
Total Expense	12,735.61	14,988.03	-2,252.42	84.97%
Net Ordinary Income	-3,933.31	-5,330.95	1,397.64	73.78%
Other Income/Expense				
Other Income				
PINK CAN PLAN				
Pink Can Plan Contributions	0.00	2,966.13	-2,966.13	0.0%
Total PINK CAN PLAN	0.00	2,966.13	-2,966.13	0.0%
Total Other Income	0.00	2,966.13	-2,966.13	0.0%
Other Expense				
PINK CAN EXPENSES				
Pink Can - Non Literature	101.20	23.23	77.97	435.64%
Pink Can Literature	6,905.98	2,942.90	3,963.08	234.67%
Total PINK CAN EXPENSES	7,007.18	2,966.13	4,041.05	236.24%
Total Other Expense	7,007.18	2,966.13	4,041.05	236.24%
Net Other Income	-7,007.18	0.00	-7,007.18	100.0%
Net Income	-10,940.49	-5,330.95	-5,609.54	205.23%