

Southern Minnesota Area Assembly Approved 2010 Budget Summary

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	09 BUDGET / 08 ACTUAL
Revenue														
Group Contributions	3,760	3,110	4,735	4,610	3,435	4,210	4,660	4,110	4,110	4,110	4,110	4,110	49,070	53,876 / 48,628
Special Contributions	685	185	185	185	185	185	185	185	1,085	185	185	335	3,770	4,618 / 3,779
Committee Revenue	275	200	275	50	650	0	0	0	650	200	0	125	2,425	2,915 / 4,864
Interest & Transfers	0	0	3	0	0	3	0	0	3	0	0	3	11	30 / 6
Other Revenue	4,110	225	200	0	125	75	0	125	0	200	0	0	5,060	4,445 / 4,738
TOTAL REVENUE	8,830	3,720	5,398	4,845	4,395	4,473	4,845	4,420	5,848	4,695	4,295	4,573	60,336	65,884 / 62,015

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	09 BUDGET / 08 ACTUAL
Expense														
Delegate's Expense	1,496	231	535	76	663	176	100	38	0	587	0	38	3,942	5,495 / 5,627
Officers' Travel & Lodging	845	164	1,228	108	108	87	0	108	0	108	0	108	2,862	5,603 / 5,144
Committee Expenses	2,455	1,890	3,125	2,450	2,980	2,465	2,195	2,005	4,220	1,505	1,160	2,910	29,360	28,693 / 28,278
Committee Travel & Lodging	2,025	388	2,685	243	342	185	0	447	0	307	35	307	6,965	10,896 / 9,679
Assembly Fixed Costs	200	200	200	570	160	100	100	1,100	200	100	200	100	3,230	2,632 / 1,973
Assembly Operating Costs	269	1,469	1,001	337	940	1,070	368	916	322	1,506	347	891	9,436	9,745 / 11,372
Other Expenses	2,810	0	0	430	100	100	100	100	100	150	450	200	4,540	2,820 / 8,735
TOTAL EXPENSE	10,100	4,341	8,774	4,214	5,294	4,183	2,863	4,715	4,842	4,263	2,192	4,555	60,335	65,884 / 70,807

Net Income	(1,270)	(621)	(3,376)	631	(899)	290	1,982	(295)	1,006	432	2,103	18	1	0 / (8,792)
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Pink Can

Pink Can Contributions	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560	24,500 / 30,196
Pink Can Expenses	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560	24,500 / 32,263

CAPS ON AREA ASSEMBLY FUNDS (Reference: Section Seven from Area Financial Policy)

- 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: **\$10,056**
- 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: **\$20,012**
- The maximum available funds (the 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: **\$30,168**
- The Delegate's Account shall never exceed the amount that it has been set forth to represent:
 Delegate's General Service Conference Fund: **\$1200**
 Delegate's International Fund: **\$1000**

Southern Minnesota Area Assembly 2010 Budget Worksheet

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	09 BUDGET	08 ACTUAL
Revenue															
Group Contributions															
Group Contrib.	3,650	3,000	4,625	4,500	3,325	4,100	4,550	4,000	4,000	4,000	4,000	4,000	47,750	52,966	47,771
Group Contrib. - Birthday	110	110	110	110	110	110	110	110	110	110	110	110	1,320	910	858
SUBTOTAL	3,760	3,110	4,735	4,610	3,435	4,210	4,660	4,110	4,110	4,110	4,110	4,110	49,070	53,876	48,628
Special Contributions															
Anonymous	10	10	10	10	10	10	10	10	10	10	10	10	120	20	5
Birthday	80	80	80	80	80	80	80	80	80	80	80	80	960	625	333
Individual	20	20	20	20	20	20	20	20	20	20	20	20	240	510	840
Refund/Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
In-Kind	75	75	75	75	75	75	75	75	75	75	75	75	900	1,050	857
Roundups/Districts/Intergroups	500	0	0	0	0	0	0	0	900	0	0	150	1,550	2,413	1,744
SUBTOTAL	685	185	185	185	185	185	185	185	1,085	185	185	335	3,770	4,618	3,779
Committee Revenue															
Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grapevine	0	125	125	50	500	0	0	0	0	0	0	125	925	1,195	1,877
Literature	275	75	150	0	150	0	0	0	150	200	0	0	1,000	1,020	1,987
Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
State Fair Exhibition	0	0	0	0	0	0	0	0	500	0	0	0	500	500	1,000
Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	275	200	275	50	650	0	0	0	650	200	0	125	2,425	2,915	4,864
Interest & Transfers															
Interest, Checking	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest, Reserve Fund	0	0	3	0	0	3	0	0	3	0	0	3	10	20	5
Interest, Delegate's Funds	0	0	0	0	0	0	0	0	0	0	0	0	1	10	1
SUBTOTAL	0	0	3	0	0	3	0	0	3	0	0	3	11	30	6
Other Revenue															
Coffee / Food	0	225	200	0	125	75	0	125	0	200	0	0	950	1,975	1,230
Area RUS Conference	4,110	0	0	0	0	0	0	0	0	0	0	0	4,110	2,470	3,509
SUBTOTAL	4,110	225	200	0	125	75	0	125	0	200	0	0	5,060	4,445	4,738
TOTAL REVENUE	8,830	3,720	5,398	4,845	4,395	4,473	4,845	4,420	5,848	4,695	4,295	4,573	60,336	65,884	62,015

Expense															
Delegate's Expense															
Delegate's International Fund	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000	0	0
Delegate's Printing	0	100	0	0	375	0	0	0	0	100	0	0	575	1,540	2,905
Delegate's Expense	35	35	48	0	0	0	0	0	0	0	0	0	118	1,025	297
Delegate's Travel/Lodging	1,461	96	487	76	288	176	100	38	0	487	0	38	3,249	2,930	2,425
SUBTOTAL	1,496	231	535	76	663	176	100	38	0	587	0	38	3,942	5,495	5,627
Officers' Travel & Lodging															
Alternate Delegate	235	41	340	24	24	17	0	24	0	24	0	24	753	1,538	788

Southern Minnesota Area Assembly 2010 Budget Worksheet

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	09 BUDGET	08 ACTUAL
Area Chairperson	252	38	345	24	34	22	0	34	0	34	0	34	815	1,538	941
Alternate Chairperson	228	98	360	67	24	58	0	24	0	24	0	24	906	1,538	300
Area Secretary	266	6	360	31	43	29	0	43	0	43	0	43	864	1,538	1,412
Area Treasurer	228	50	350	7	29	0	0	29	0	29	0	29	750	1,538	1,703
Past Delegates	0	0	0	0	0	0	0	0	0	0	0	0	0	800	0
SUBTOTAL	1,208	234	1,755	154	154	125	0	154	0	154	0	154	4,089	8,490	5,144
Expected Variance	(362)	(70)	(526)	(46)	(46)	(37)	0	(46)	0	(46)	0	(46)	(1,227)	(2,887)	
SUBTOTAL	845	164	1,228	108	108	87	0	108	0	108	0	108	2,862	5,603	5,144
Committee Expenses															
Archives	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,008	540
Archives Strg. & Maint.	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	5,262
Archives Display	100	100	100	100	100	100	100	100	965	100	100	100	2,065	1,860	1,518
Coop. w/t Prof. Community	670	60	145	305	160	105	65	35	55	35	50	75	1,760	750	588
Corrections	50	140	40	150	150	30	45	40	250	30	80	40	1,045	750	446
Temp. Contact Services	80	80	80	80	80	80	80	80	80	80	80	80	960	1,080	1,739
Finance	0	40	0	0	40	0	0	40	0	0	0	40	160	100	142
Finance Letter	0	300	0	0	300	0	0	300	0	0	0	300	1,200	700	240
Grapevine	0	125	125	50	500	0	0	0	0	0	0	125	925	1,195	1,591
Group Records	90	140	60	30	15	5	20	5	15	10	15	5	410	200	161
Area Directory	0	0	300	0	0	0	0	0	0	0	0	0	300	300	0
Literature	295	95	170	20	170	20	20	20	170	220	20	20	1,240	1,020	2,280
Newsletter	0	0	1,325	0	0	1,325	0	0	1,325	0	0	1,325	5,300	5,200	4,511
Public Information	200	25	15	100	35	15	200	75	415	40	50	15	1,185	3,245	684
State Fair Booth	0	0	0	625	0	0	700	525	0	0	0	0	1,850	1,885	2,659
Remote Com. & Spec. Needs	20	15	15	20	15	20	15	15	15	20	15	15	200	300	27
Structure	15	15	15	15	15	15	15	15	15	15	15	15	180	200	739
Area Development	200	0	0	200	0	0	200	0	0	200	0	0	800	400	922
Treatment Facilities	65	85	65	85	730	80	65	85	245	85	65	85	1,740	1,420	851
Temp. Contact Services	80	80	80	80	80	80	80	80	80	80	80	80	960	1,080	3,668
Web-Site	40	40	40	40	40	40	40	40	40	40	40	40	480	600	250
Meeting Locator	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0	0
SUBTOTAL	2,455	1,890	3,125	2,450	2,980	2,465	2,195	2,005	4,220	1,505	1,160	2,910	29,360	28,693	28,818
Committee Travel & Lodging															
Archives	264	41	352	19	38	22	0	38	0	38	0	38	851	1,538	1,022
Correctional Facilities	261	38	319	19	36	19	0	36	0	36	0	36	801	1,538	603
Cooperation w/t Prof. Comty.	273	70	345	48	41	46	0	41	0	41	0	41	945	1,538	1,339
Grapevine	266	48	360	29	41	29	0	41	0	41	0	41	894	1,538	791
Grapevine Display	0	0	0	50	50	0	0	100	0	0	50	0	250	620	1,225
Group Records	264	41	352	19	38	22	0	38	0	38	0	38	851	1,538	500
Literature	261	46	355	26	41	26	0	41	0	41	0	41	878	1,538	81
Literature Display	0	0	0	50	0	0	0	100	0	0	0	0	150	480	572

Southern Minnesota Area Assembly 2010 Budget Worksheet

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	09 BUDGET	08 ACTUAL
Newsletter	259	89	331	22	46	26	0	46	0	46	0	46	909	1,538	400
Public Information	264	41	352	19	38	22	0	38	0	38	0	38	851	1,538	617
Remote Comm. & Spec. Needs	264	41	352	19	38	22	0	38	0	38	0	38	851	1,538	157
Treatment Facilities	266	41	355	19	38	22	0	38	0	38	0	38	856	1,538	1,873
Web-Site	252	60	362	7	43	10	0	43	0	43	0	43	863	1,538	501
SUBTOTAL	2,892	554	3,836	347	489	264	0	639	0	439	50	439	9,950	18,018	9,679
Expected Variance	(868)	(166)	(1,151)	(104)	(147)	(79)	0	(192)	0	(132)	(15)	(132)	(2,985)	(7,122)	
SUBTOTAL	2,025	388	2,685	243	342	185	0	447	0	307	35	307	6,965	10,896	9,679
Assembly Fixed Costs															
Insurance	0	0	0	370	0	0	0	0	0	0	0	0	370	357	349
State Filing Fees	0	0	0	0	60	0	0	0	0	0	0	0	60	75	50
Accounting Fees	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	995
GSC Contribution (to fund)	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1
Delegate's Int Conv. Fund (to fu	100	100	100	100	0	0	0	0	100	0	100	0	600	0	0
Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578
SUBTOTAL	200	200	200	570	160	100	100	1,100	200	100	200	100	3,230	2,632	1,973
Assembly Operating Costs															
Coffee/Food Expense	0	225	200	0	125	75	0	125	0	200	0	0	950	1,975	1,552
Meeting Room Rent	0	575	300	0	375	200	0	375	0	355	0	375	2,555	3,575	4,834
Telephone	40	40	40	40	40	40	40	40	40	40	40	40	480	0	0
Postage	115	365	165	115	165	165	115	165	115	165	165	165	1,980	1,200	1,322
Printing/Copying	10	165	180	50	115	510	130	115	50	630	60	215	2,230	800	1,978
Event Taping	22	41	34	19	38	22	0	38	0	38	0	38	290	245	391
Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	1,200	530
Miscellaneous	33	33	33	88	33	33	33	33	68	53	33	33	505	0	0
Office equipment	24	0	24	0	24	0	25	0	24	0	24	0	145	750	0
SUBTOTAL	269	1,469	1,001	337	940	1,070	368	916	322	1,506	347	891	9,436	9,745	10,607
Other Expenses															
Delegates Workshop	0	0	0	430	0	0	0	0	0	0	0	0	430	350	646
Area RUS Conference	2,810	0	0	0	100	100	100	100	100	150	450	200	4,110	2,470	8,021
Past Delegate Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
Uncategorized Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	2,810	0	0	430	100	100	100	100	100	150	450	200	4,540	2,820	8,735
TOTAL EXPENSE	10,100	4,341	8,774	4,214	5,294	4,183	2,863	4,715	4,842	4,263	2,192	4,555	60,335	65,884	70,582
Net Income	(1,270)	(621)	(3,376)	631	(899)	290	1,982	(295)	1,006	432	2,103	18	1	0	(8,567)
Pink Can Contributions	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560	24,500	30,196
Pink Can Expense	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560	24,500	32,263