

Southern Minnesota Area Assembly Proposed 2011 Budget - Summary

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	10 BUDGET / 09 ACTUAL
Revenue														
Group Contributions	5,406	4,188	4,489	5,997	4,668	3,816	4,601	4,630	4,630	4,630	4,630	4,630	56,314	49,070 / 49,909
Special Contributions	165	109	147	76	80	132	70	106	106	106	106	1,006	2,210	3,770 / 7,166
Committee Revenue	275	200	150	125	650	0	0	0	775	200	0	125	2,500	2,425 / 1,702
Interest & Transfers	0	0	3	0	0	3	0	0	3	0	0	3	11	11 / 6
Other Revenue	4,475	525	100	0	125	0	100	125	0	200	0	125	5,775	5,060 / 5,965
TOTAL REVENUE	10,321	5,022	4,888	6,198	5,523	3,950	4,771	4,861	5,514	5,136	4,736	5,889	66,810	60,336 / 64,747
Expense														
Delegate's Expense	256	225	363	38	706	176	173	51	537	70	0	38	2,635	4,942 / 2,984
Officers' Travel & Lodging	771	350	1,285	216	176	67	149	179	1,534	250	63	158	5,197	2,861 / 3,897
Committee Expenses	2,380	2,920	3,445	2,042	2,180	2,505	2,645	2,130	3,397	2,090	1,075	3,045	29,854	31,160 / 25,535
Committee Travel & Lodging	1,510	646	2,187	736	519	162	252	463	3,773	505	492	352	11,597	6,965 / 6,230
Assembly Fixed Costs	100	100	100	470	100	100	125	1,100	200	100	200	100	2,795	3,230 / 2,720
Assembly Operating Costs	259	1,732	817	284	908	735	692	884	299	1,506	309	984	9,411	9,435 / 9,370
Other Expenses	3,145	25	25	525	150	150	150	150	150	200	500	150	5,320	4,540 / 4,972
TOTAL EXPENSE	8,421	5,998	8,222	4,312	4,740	3,895	4,187	4,958	9,890	4,721	2,639	4,828	66,809	63,133 / 55,709
Net Income	1,901	(975)	(3,334)	1,887	784	56	584	(97)	(4,376)	415	2,097	1,061	1	(2,797) / 9,038

Pink Can

Pink Can Contributions	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	34,632	24,500 / 34,647
Pink Can Expenses	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	34,632	24,500 / 38,726

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: **\$11,100**
- 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: **\$22,100**
- 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: **\$33,200**
- 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 Proposed 2011 Budget - Worksheet

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	10 BUDGET	09 ACTUAL
Revenue															
Group Contributions															
Group Contrib.	5,313	4,154	4,349	5,882	4,607	3,749	4,549	4,549	4,549	4,549	4,549	4,549	55,351	47,750	48,384
Group Contrib. - Birthday	93	35	139	115	61	67	52	81	81	81	81	81	964	1,320	1,525
SUBTOTAL	5,406	4,188	4,489	5,997	4,668	3,816	4,601	4,630	4,630	4,630	4,630	4,630	56,314	49,070	49,909
Special Contributions															
Anonymous	0	0	10	0	0	0	0	0	0	0	0	0	10	120	60
Birthday	70	70	70	70	70	70	70	70	70	70	70	70	840	960	885
Individual	10	0	25	0	0	25	0	9	9	9	9	9	105	240	300
Refund/Reimbursement	0	0	30	0	0	0	0	0	0	0	0	0	30	0	194
In-Kind	85	39	12	6	10	37	0	27	27	27	27	27	325	900	3,476
Roundups/Districts/Intergroups	0	0	0	0	0	0	0	0	0	0	0	900	900	1,550	2,251
SUBTOTAL	165	109	147	76	80	132	70	106	106	106	106	1,006	2,210	3,770	7,166
Committee Revenue															
Corrections	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grapevine	0	125	0	125	500	0	0	0	125	0	0	125	1,000	925	322
Literature	275	75	150	0	150	0	0	0	150	200	0	0	1,000	1,000	880
Newsletter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Fair Exhibition	0	0	0	0	0	0	0	0	500	0	0	0	500	500	500
Structure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	275	200	150	125	650	0	0	0	775	200	0	125	2,500	2,425	1,702
Interest & Tranfers															
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	10	5
Interest, Delegate's Funds	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
SUBTOTAL	0	0	3	0	0	3	0	0	3	0	0	3	11	11	6
Other Revenue															
Coffee / Food	0	525	100	0	125	0	100	125	0	200	0	125	1,300	950	1,794
Area RUS Conference	4,475	0	0	0	0	0	0	0	0	0	0	0	4,475	4,110	4,170
SUBTOTAL	4,475	525	100	0	125	0	100	125	0	200	0	125	5,775	5,060	5,965
TOTAL REVENUE	10,321	5,022	4,888	6,198	5,523	3,950	4,771	4,861	5,514	5,136	4,736	5,889	66,810	60,336	64,747
Expense															
Delegate's Expense															
Delegate's International Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	611
Delegate's Printing	0	100	0	0	375	0	0	0	0	0	0	0	475	575	898
Delegate's Expense	35	35	48	0	0	0	0	0	0	0	0	0	118	118	73
Delegate's Travel/Lodging	221	90	315	38	331	176	173	51	537	70	0	38	2,042	3,249	1,402
SUBTOTAL	256	225	363	38	706	176	173	51	537	70	0	38	2,635	4,942	2,984
Officers' Travel & Lodging															
Alternate Delegate	227	89	363	47	57	15	47	47	449	76	25	32	1,473	753	333

Southern Minnesota Area Assembly Proposed 2011 Budget - Worksheet

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	10 BUDGET	09 ACTUAL
Area Chairperson	215	80	372	32	45	50	29	45	430	64	50	45	1,456	815	820
Alternate Chairperson	208	102	398	93	38	0	83	38	411	54	0	38	1,466	906	960
Area Secretary	228	114	312	57	58	15	38	73	440	77	0	58	1,468	864	705
Area Treasurer	223	114	391	80	53	15	15	53	461	86	15	53	1,561	750	1,078
Past Delegates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	1,101	499	1,836	308	251	95	213	256	2,192	357	90	226	7,425	4,088	3,897
Expected Variance	(330)	(150)	(551)	(92)	(75)	(29)	(64)	(77)	(658)	(107)	(27)	(68)	(2,227)	(1,227)	
SUBTOTAL	771	350	1,285	216	176	67	149	179	1,534	250	63	158	5,197	2,861	3,897
Committee Expenses															
Archives	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	553
Archives Strg. & Maint.	450	450	450	450	450	450	450	450	450	450	450	450	5,400	5,400	6,150
Archives Display	100	100	100	100	100	100	100	100	100	100	100	100	1,200	2,065	794
Coop. w/t Prof. Community	600	1,190	50	40	0	20	0	0	0	20	0	0	1,920	1,760	1,376
Corrections	45	120	250	65	120	30	45	120	250	45	0	120	1,210	1,045	203
Temp. Contact Services	80	80	80	80	80	80	80	80	80	80	80	80	960	960	843
Finance	0	40	0	0	40	0	0	40	0	0	0	40	160	160	28
Finance Letter	0	300	0	0	300	0	0	300	0	0	0	300	1,200	1,200	489
Grapevine	0	125	0	125	500	0	0	0	125	0	0	125	1,000	925	1,591
Group Records	40	10	10	40	10	10	40	10	10	40	10	10	240	410	98
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	1,240	1,155
Newsletter	0	15	1,400	0	15	1,400	0	15	1,400	0	0	1,400	5,645	5,300	4,670
Public Information	175	10	0	75	10	0	175	10	400	40	30	15	940	1,185	282
State Fair Booth	0	0	0	350	0	0	465	600	0	0	0	0	1,415	1,850	1,998
Remote Com. & Spec. Needs	10	0	0	27	0	10	0	0	27	10	0	0	84	200	0
Structure	15	15	15	15	15	15	15	15	15	15	15	15	180	180	300
Area Development	200	0	0	200	0	0	200	0	0	200	0	0	800	800	1,463
Treatment Facilities	0	0	250	85	0	0	685	0	0	500	0	0	1,520	1,740	843
Temp. Contact Services	80	80	80	80	80	80	80	80	80	80	80	80	960	960	1,061
Web-Site	40	40	40	40	40	40	40	40	40	40	40	40	480	480	240
Meeting Locator	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,800	1,400
SUBTOTAL	2,380	2,920	3,445	2,042	2,180	2,505	2,645	2,130	3,397	2,090	1,075	3,045	29,854	31,160	25,535
Committee Travel & Lodging															
Archives	221	96	334	29	51	0	29	51	430	64	0	51	1,357	851	920
Correctional Facilities	218	86	328	29	48	0	26	48	437	64	0	48	1,332	801	173
Cooperation w/t Prof. Comty.	265	145	324	320	45	100	61	45	506	96	100	45	2,051	945	1,504
Grapevine	228	102	315	42	58	40	38	58	440	77	40	58	1,495	894	568
Grapevine Display	0	0	75	225	300	0	0	0	400	0	250	0	1,250	250	249
Group Records	221	86	315	38	51	0	35	51	437	70	0	51	1,357	851	464
Literature	224	96	315	38	54	0	35	54	437	70	0	54	1,380	878	200
Literature Display	0	0	0	225	0	0	0	125	400	0	250	0	1,000	150	194

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	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	10 BUDGET	09 ACTUAL
Newsletter	218	86	322	32	48	0	26	48	427	64	0	48	1,319	909	191
Public Information	231	106	341	20	20	10	39	111	440	55	20	61	1,455	851	828
Remote Comm. & Spec. Needs	234	64	293	74	74	10	71	64	469	146	50	54	1,605	851	0
Treatment Facilities	231	106	338	36	61	10	39	61	1,040	74	10	61	2,068	856	736
Web-Site	224	102	344	119	54	100	22	54	424	61	100	54	1,660	863	205
SUBTOTAL	2,516	1,077	3,645	1,227	865	270	420	771	6,288	841	820	586	19,328	9,950	6,230
Expected Variance	(1,007)	(431)	(1,458)	(491)	(346)	(108)	(168)	(309)	(2,515)	(336)	(328)	(235)	(7,731)	(2,985)	
SUBTOTAL	1,510	646	2,187	736	519	162	252	463	3,773	505	492	352	11,597	6,965	6,230
Assembly Fixed Costs															
Insurance	0	0	0	370	0	0	0	0	0	0	0	0	370	370	360
State Filing Fees	0	0	0	0	0	0	25	0	0	0	0	0	25	60	60
Accounting Fees	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000	1,000	1,000
GSC Contribution (to fund)	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	1,200
Delegate's Int Conv. Fund (to fund)	0	0	0	0	0	0	0	0	100	0	100	0	200	600	0
Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
SUBTOTAL	100	100	100	470	100	100	125	1,100	200	100	200	100	2,795	3,230	2,720
Assembly Operating Costs															
Coffee/Food Expense	0	525	100	0	125	0	100	125	0	200	0	125	1,300	950	2,143
Meeting Room Rent	0	575	250	0	375	0	200	375	0	400	0	375	2,550	2,555	3,325
Telephone	75	75	75	75	75	75	75	75	75	75	75	75	900	480	551
Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,980	912
Printing/Copying	10	315	180	50	115	510	130	115	50	630	60	215	2,380	2,230	2,084
Event Taping	10	102	48	19	54	10	22	54	10	61	10	54	456	290	123
Supplies	15	15	15	15	15	15	15	15	15	15	15	15	180	300	101
Miscellaneous	25	25	25	25	25	25	25	25	25	25	25	25	300	505	133
Office equipment	24	0	24	0	24	0	25	0	24	0	24	0	145	145	0
SUBTOTAL	259	1,732	817	284	908	735	692	884	299	1,506	309	984	9,411	9,435	9,370
Other Expenses															
Area RUS Conference	3,120	0	0	0	125	125	125	125	125	175	475	125	4,520	4,110	4,267
Delegates Workshop	0	0	0	500	0	0	0	0	0	0	0	0	500	430	705
Past Delegate Travel	25	25	25	25	25	25	25	25	25	25	25	25	300	0	0
Uncategorized Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	3,145	25	25	525	150	150	150	150	150	200	500	150	5,320	4,540	4,972
TOTAL EXPENSE	8,421	5,998	8,222	4,312	4,740	3,895	4,187	4,958	9,890	4,721	2,639	4,828	66,809	63,133	55,709
Net Income	1,901	(975)	(3,334)	1,887	784	56	584	(97)	(4,376)	415	2,097	1,061	1	(2,797)	9,038
Pink Can Contributions	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	34,632	24,500	34,647
Pink Can Expense	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	2,886	34,632	24,500	38,726