

Southern Minnesota Area Assembly 2004 Budget (Proposed)

| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL | 03 BUDGET / 02 ACTUAL |
|----------------------------|--------------|--------------|----------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------------------|
| Revenue | | | | | | | | | | | | | | |
| Group Contributions | 3,240 | 2,995 | 2,995 | 3,240 | 2,995 | 2,995 | 3,090 | 2,995 | 2,990 | 3,065 | 2,995 | 2,900 | 36,495 | 36,496 / 35,527.45 |
| Special Contributions | 90 | 80 | 345 | 80 | 330 | 85 | 70 | 80 | 1,085 | 830 | 70 | 95 | 3,240 | 3,275 / 2,626.54 |
| Committee Revenue | 100 | 75 | 100 | 350 | 0 | 125 | 200 | 0 | 575 | 550 | 0 | 0 | 2,075 | 2,275 / 2,964.64 |
| Interest & Transfers | 0 | 0 | 15 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 15 | 70 | 90 / 10.66 |
| Other Revenue | 3,075 | 250 | 275 | 150 | 250 | 275 | 0 | 250 | 0 | 275 | 60 | 310 | 5,170 | 5,050 / 6,478.81 |
| TOTAL REVENUE | 6,505 | 3,400 | 3,730 | 3,820 | 3,575 | 3,500 | 3,360 | 3,325 | 4,670 | 4,720 | 3,125 | 3,320 | 47,050 | 47,186 / 47,608.10 |
| Expense | | | | | | | | | | | | | | |
| Delegate's Expense | 200 | 125 | 755 | 865 | 350 | 350 | 225 | 200 | 200 | 200 | 125 | 150 | 3,745 | 3,710 / 4,374.04 |
| Officer's Travel & Lodging | 350 | 120 | 1,400 | 15 | 120 | 80 | 0 | 120 | 15 | 135 | 0 | 120 | 2,475 | 3,003 / 2,326.65 |
| Committee Expenses | 1,695 | 2,175 | 1,380 | 1,750 | 1,995 | 1,995 | 1,250 | 2,440 | 2,370 | 1,605 | 985 | 1,695 | 21,335 | 16,865 / 23,018.00 |
| Committee Travel & Lodging | 660 | 160 | 2,650 | 305 | 125 | 50 | 0 | 130 | 80 | 455 | 10 | 130 | 4,755 | 7,775 / 4,003.27 |
| Assembly Fixed Costs | 80 | 80 | 105 | 75 | 80 | 1,030 | 85 | 80 | 85 | 75 | 80 | 75 | 1,930 | 2,125 / 1,775 |
| Assembly Operating Costs | 265 | 900 | 715 | 800 | 715 | 900 | 240 | 725 | 565 | 850 | 165 | 665 | 7,505 | 8,830 / 10,032.85 |
| Other Expenses | 3,020 | 80 | 75 | 1,320 | 80 | 100 | 0 | 80 | 195 | 125 | 0 | 180 | 5,255 | 3,100 / 3,824.59 |
| TOTAL EXPENSE | 6,270 | 3,640 | 7,080 | 5,130 | 3,465 | 4,505 | 1,800 | 3,775 | 3,510 | 3,445 | 1,365 | 3,015 | 47,000 | 53,124 / 49,354.42 |
| | | | | | | | | | | | | | | |
| Net Income | 235 | (240) | (3,350) | (1,310) | 110 | (1,005) | 1,560 | (450) | 1,160 | 1,275 | 1,760 | 305 | 50 | 1 / (1,746.32) |