

Southern Minnesota Area Assembly

Income & Expense Prev Year Comparison

January 1 through May 13, 2006

	<u>Jan 1 - May 13, 06</u>	<u>Jan 1 - May 13, 05</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
GROUP CONTRIBUTIONS				
Group Contribution	12,877.57	12,699.94	177.63	1.4%
Group Contribution - Birthday	329.30	246.30	83.00	33.7%
Total GROUP CONTRIBUTIONS	<u>13,206.87</u>	<u>12,946.24</u>	260.63	2.01%
PINK CAN PLAN				
Pink Can Plan Contributions	<u>9,058.19</u>	<u>8,045.28</u>	<u>1,012.91</u>	<u>12.59%</u>
Total PINK CAN PLAN	9,058.19	8,045.28	1,012.91	12.59%
SPECIAL CONTRIBUTIONS				
Anonymous	0.00	5.00	-5.00	-100.0%
Birthday	193.00	164.00	29.00	17.68%
In-Kind	147.83	127.11	20.72	16.3%
Individual	175.00	77.80	97.20	124.94%
Roundups/Districts/Intergroups	<u>5,846.20</u>	<u>110.00</u>	<u>5,736.20</u>	<u>5,214.73%</u>
Total SPECIAL CONTRIBUTIONS	6,362.03	483.91	5,878.12	1,214.71%
COMMITTEE REVENUE				
Grapevine	158.00	103.25	54.75	53.03%
Literature	890.11	496.80	393.31	79.17%
Newsletter	390.78	0.00	390.78	100.0%
Public Information				
State Fair Exhibition	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>-100.0%</u>
Total Public Information	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>-100.0%</u>
Total COMMITTEE REVENUE	1,438.89	1,100.05	338.84	30.8%
OTHER REVENUE				
RUS Conference				
7th Tradition	163.11	109.80	53.31	48.55%
Coffee/Food	470.29	449.00	21.29	4.74%
Registration	<u>1,751.00</u>	<u>1,953.00</u>	<u>-202.00</u>	<u>-10.34%</u>
Total RUS Conference	2,384.40	2,511.80	-127.40	-5.07%
Coffee/Food	<u>532.67</u>	<u>946.36</u>	<u>-413.69</u>	<u>-43.71%</u>
Total OTHER REVENUE	2,917.07	3,458.16	-541.09	-15.65%
INTEREST				
Delegate Fund				
General Service Conference	<u>0.50</u>	<u>0.28</u>	<u>0.22</u>	<u>78.57%</u>
Total Delegate Fund	0.50	0.28	0.22	78.57%
Reserve Fund Interest	<u>4.31</u>	<u>1.20</u>	<u>3.11</u>	<u>259.17%</u>
Total INTEREST	<u>4.81</u>	<u>1.48</u>	<u>3.33</u>	<u>225.0%</u>
Total Income Including Pink Can Plan	32,987.86	26,035.12	6,952.74	26.71%
Total Income Excluding Pink Can Plan	23,929.67	17,989.84	5,939.83	33.02%

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Expense	Jan 1 - May 13, 06	Jan 1 - May 13, 05	\$ Change	% Change
ASSEMBLY EXPENSES				
Fixed Costs				
General Service Conf Contrib	1,200.00	800.00	400.00	50.0%
Insurance	91.00	207.00	-116.00	-56.04%
Total Fixed Costs	1,291.00	1,007.00	284.00	28.2%
Operating Costs				
Coffee/Food	432.51	889.03	-456.52	-51.35%
Event Taping	0.00	84.11	-84.11	-100.0%
Meeting Room Rent	847.00	542.50	304.50	56.13%
Miscellaneous	33.00	72.00	-39.00	-54.17%
Office Equipment	0.00	14.38	-14.38	-100.0%
Postage	402.91	583.64	-180.73	-30.97%
Printing & Copying	296.54	483.43	-186.89	-38.66%
Supplies	82.61	272.34	-189.73	-69.67%
Total Operating Costs	2,094.57	2,941.43	-846.86	-28.79%
Total ASSEMBLY EXPENSES	3,385.57	3,948.43	-562.86	-14.26%
PINK CAN EXPENSES				
Pink Can Literature	13,126.70	7,300.50	5,826.20	79.81%
Pink Can - Non Literature	13.50	0.00	13.50	100.0%
Total PINK CAN EXPENSES	13,140.20	7,300.50	5,839.70	79.99%
COMMITTEE EXPENSES				
Archives Expense				
Archives Storage & Maintenance	1,600.00	1,081.51	518.49	47.94%
Archives Expense - Other	1,939.87	16.06	1,923.81	11,978.89%
Total Archives Expense	3,539.87	1,097.57	2,442.30	222.52%
Correctional Facilities Expense				
CF Temporary Contact Services	536.27	519.24	17.03	3.28%
Correctional Facilities Expense - Other	0.00	48.13	-48.13	-100.0%
Total Correctional Facilities Expense	536.27	567.37	-31.10	-5.48%
CPC Expense	296.35	0.00	296.35	100.0%
Finance Expense				
Finance Letter & Mailing	89.91	204.38	-114.47	-56.01%
Finance Expense - Other	59.29	0.00	59.29	100.0%
Total Finance Expense	149.20	204.38	-55.18	-27.0%
Grapevine Expense	381.28	171.05	210.23	122.91%
Group Records Expense	67.10	333.98	-266.88	-79.91%
Literature Expense	1,010.76	722.32	288.44	39.93%
Newsletter Expense	2,166.83	898.92	1,267.91	141.05%
Public Information				

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State Fair Booth	628.13	632.39	-4.26	-0.67%
Public Information - Other	<u>734.20</u>	<u>0.00</u>	<u>734.20</u>	<u>100.0%</u>
Total Public Information	1,362.33	632.39	729.94	115.43%
Remote Communities	99.21	212.95	-113.74	-53.41%
Structure Expense				
Area Development	172.98	1,358.39	-1,185.41	-87.27%
Structure Expense - Other	<u>273.00</u>	<u>323.65</u>	<u>-50.65</u>	<u>-15.65%</u>
Total Structure Expense	445.98	1,682.04	-1,236.06	-73.49%
Treatment Facilities Expense				
TF Temporary Contact Services	1,150.40	450.00	700.40	155.64%
Treatment Facilities Expense - Other	<u>0.00</u>	<u>10.00</u>	<u>-10.00</u>	<u>-100.0%</u>
Total Treatment Facilities Expense	1,150.40	460.00	690.40	150.09%
Web-Site	<u>166.80</u>	<u>166.80</u>	<u>0.00</u>	<u>0.0%</u>
Total COMMITTEE EXPENSES	11,372.38	7,149.77	4,222.61	59.06%
COMMITTEE TRAVEL AND LODGING				
Archives				
Archives Display	0.00	356.16	-356.16	-100.0%
Archives - Other	<u>143.93</u>	<u>284.96</u>	<u>-141.03</u>	<u>-49.49%</u>
Total Archives	143.93	641.12	-497.19	-77.55%
Correctional Facilities	0.00	37.80	-37.80	-100.0%
Grapevine				
Grapevine Display	<u>218.58</u>	<u>0.00</u>	<u>218.58</u>	<u>100.0%</u>
Total Grapevine	218.58	0.00	218.58	100.0%
Group Records	147.00	70.20	76.80	109.4%
Literature				
Literature Display	330.52	0.00	330.52	100.0%
Literature - Other	<u>328.46</u>	<u>355.94</u>	<u>-27.48</u>	<u>-7.72%</u>
Total Literature	658.98	355.94	303.04	85.14%
Newsletter	188.33	989.79	-801.46	-80.97%
Public Information	208.14	494.11	-285.97	-57.88%
Remote Communities	531.13	931.37	-400.24	-42.97%
Treatment Facilities	<u>193.52</u>	<u>326.30</u>	<u>-132.78</u>	<u>-40.69%</u>
Total COMMITTEE TRAVEL AND LODGING	2,289.61	3,846.63	-1,557.02	-40.48%
DELEGATE EXPENSES				
Delegate Expense	195.77	394.08	-198.31	-50.32%
Delegate International Fund	0.00	586.00	-586.00	-100.0%
Delegate Printing	621.00	240.48	380.52	158.23%
Delegate Travel and Lodging	799.48	880.12	-80.64	-9.16%
Past Delegate Travel	<u>249.58</u>	<u>0.00</u>	<u>249.58</u>	<u>100.0%</u>
Total DELEGATE EXPENSES	1,865.83	2,100.68	-234.85	-11.18%

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OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	77.72	689.32	-611.60	-88.73%
Alt Delegate Travel and Lodging	504.17	812.98	-308.81	-37.99%
Area Chair Travel & Lodging	300.74	768.99	-468.25	-60.89%
Secretary Travel and Lodging	487.52	192.26	295.26	153.57%
Treasurer Travel and Lodging	251.81	935.87	-684.06	-73.09%
Total OFFICER TRAVEL AND LODGING	1,621.96	3,399.42	-1,777.46	-52.29%
OTHER EXPENSES				
RUS Conference				
Committee Travel	140.65	0.00	140.65	100.0%
Chair Travel/Lodging	249.00	251.89	-2.89	-1.15%
Coffe/Food	399.42	1,237.52	-838.10	-67.72%
Copying/Supplies	362.69	185.30	177.39	95.73%
Hall/Equipment Rental	963.71	2,053.20	-1,089.49	-53.06%
Speaker	214.24	338.83	-124.59	-36.77%
RUS Conference - Other	0.00	158.55	-158.55	-100.0%
Total RUS Conference	2,329.71	4,225.29	-1,895.58	-44.86%
Delegate's Workshop	636.69	529.48	107.21	20.25%
Total OTHER EXPENSES	2,966.40	4,754.77	-1,788.37	-37.61%
Uncategorized Expenses	0.00	59.25	-59.25	-100.0%
Total Expense Including Pink Can Plan	36,641.95	32,559.45	4,082.50	12.54%
Total Expense Excluding Pink Can Plan	23,501.75	25,258.95	-1,757.20	-6.96%
Net Income Including Pink Can Plan	-3,654.09	-6,524.33	2,870.24	-43.99%
Net Income Excluding Pink Can Plan	427.92	-7,269.11	7,697.03	-105.89%