

Southern Minnesota Area Assembly Income & Expense Prev Year Comparison

January 1 through May 2, 2007

	<u>Jan 1 - May 2, 07</u>	<u>Jan 1 - May 2, 06</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
GROUP CONTRIBUTIONS				
Group Contribution	15,697.45	12,292.33	3,405.12	27.7%
Group Contribution - Birthday	175.00	304.30	-129.30	-42.49%
Total GROUP CONTRIBUTIONS	<u>15,872.45</u>	<u>12,596.63</u>	<u>3,275.82</u>	<u>26.01%</u>
SPECIAL CONTRIBUTIONS				
Birthday	119.00	193.00	-74.00	-38.34%
In-Kind	759.41	147.83	611.58	413.71%
Individual	174.00	175.00	-1.00	-0.57%
Refund/Reimbursement	42.00	0.00	42.00	100.0%
Roundups/Districts/Intergroups	189.80	5,846.20	-5,656.40	-96.75%
Total SPECIAL CONTRIBUTIONS	<u>1,284.21</u>	<u>6,362.03</u>	<u>-5,077.82</u>	<u>-79.81%</u>
COMMITTEE REVENUE				
Grapevine	164.00	158.00	6.00	3.8%
Literature	462.50	890.11	-427.61	-48.04%
Newsletter	287.35	390.78	-103.43	-26.47%
Total COMMITTEE REVENUE	<u>913.85</u>	<u>1,438.89</u>	<u>-525.04</u>	<u>-36.49%</u>
OTHER REVENUE				
RUS Conference				
Ice Cream	450.00	0.00	450.00	100.0%
7th Tradition	151.24	163.11	-11.87	-7.28%
Coffee/Food	508.05	470.29	37.76	8.03%
Registration	2,334.00	1,751.00	583.00	33.3%
Total RUS Conference	<u>3,443.29</u>	<u>2,384.40</u>	<u>1,058.89</u>	<u>44.41%</u>
Coffee/Food	169.00	532.67	-363.67	-68.27%
Total OTHER REVENUE	<u>3,612.29</u>	<u>2,917.07</u>	<u>695.22</u>	<u>23.83%</u>
INTEREST				
Delegate Fund				
General Service Conference	0.00	0.50	-0.50	-100.0%
Total Delegate Fund	<u>0.00</u>	<u>0.50</u>	<u>-0.50</u>	<u>-100.0%</u>
Reserve Fund Interest	0.00	4.31	-4.31	-100.0%
Total INTEREST	<u>0.00</u>	<u>4.81</u>	<u>-4.81</u>	<u>-100.0%</u>
Total Income	<u>21,682.80</u>	<u>23,319.43</u>	<u>-1,636.63</u>	<u>-7.02%</u>
Expense				
ASSEMBLY EXPENSES				
Fixed Costs				
General Service Conf Contrib	1,200.00	1,200.00	0.00	0.0%
Insurance	357.00	91.00	266.00	292.31%
Total Fixed Costs	<u>1,557.00</u>	<u>1,291.00</u>	<u>266.00</u>	<u>20.6%</u>

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Operating Costs				
Coffee/Food	250.17	432.51	-182.34	-42.16%
Event Taping	83.90	0.00	83.90	100.0%
Meeting Room Rent	425.00	847.00	-422.00	-49.82%
Miscellaneous	48.00	33.00	15.00	45.46%
Postage	673.36	402.91	270.45	67.12%
Printing & Copying	157.37	296.54	-139.17	-46.93%
Supplies	161.70	82.61	79.09	95.74%
Total Operating Costs	<u>1,799.50</u>	<u>2,094.57</u>	<u>-295.07</u>	<u>-14.09%</u>
Total ASSEMBLY EXPENSES	3,356.50	3,385.57	-29.07	-0.86%
 COMMITTEE EXPENSES				
Archives Expense				
Archives Storage & Maintenance	1,931.67	1,600.00	331.67	20.73%
Archives Expense - Other	216.38	1,939.87	-1,723.49	-88.85%
Total Archives Expense	<u>2,148.05</u>	<u>3,539.87</u>	<u>-1,391.82</u>	<u>-39.32%</u>
Correctional Facilities Expense				
CF Temporary Contact Services	19.95	536.27	-516.32	-96.28%
Correctional Facilities Expense - Other	31.17	0.00	31.17	100.0%
Total Correctional Facilities Expense	<u>51.12</u>	<u>536.27</u>	<u>-485.15</u>	<u>-90.47%</u>
CPC Expense	0.00	138.10	-138.10	-100.0%
Finance Expense				
Finance Letter & Mailing	0.00	89.91	-89.91	-100.0%
Finance Expense - Other	13.41	46.30	-32.89	-71.04%
Total Finance Expense	<u>13.41</u>	<u>136.21</u>	<u>-122.80</u>	<u>-90.16%</u>
Grapevine Expense	0.00	381.28	-381.28	-100.0%
Group Records Expense	0.00	67.10	-67.10	-100.0%
Literature Expense	895.87	1,010.76	-114.89	-11.37%
Newsletter Expense	100.00	1,816.83	-1,716.83	-94.5%
Public Information				
State Fair Booth	0.00	628.13	-628.13	-100.0%
Public Information - Other	603.17	734.20	-131.03	-17.85%
Total Public Information	<u>603.17</u>	<u>1,362.33</u>	<u>-759.16</u>	<u>-55.73%</u>
Remote Communities	0.00	99.21	-99.21	-100.0%
Structure Expense				
Area Development	90.62	172.98	-82.36	-47.61%
Structure Expense - Other	6.42	146.00	-139.58	-95.6%
Total Structure Expense	<u>97.04</u>	<u>318.98</u>	<u>-221.94</u>	<u>-69.58%</u>
Treatment Facilities Expense				
TF Temporary Contact Services	688.00	1,150.40	-462.40	-40.2%

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Treatment Facilities Expense - Other	120.51	0.00	120.51	100.0%
Total Treatment Facilities Expense	808.51	1,150.40	-341.89	-29.72%
Web-Site	231.80	166.80	65.00	38.97%
Total COMMITTEE EXPENSES	4,948.97	10,724.14	-5,775.17	-53.85%
COMMITTEE TRAVEL AND LODGING				
Archives				
Archives Display	489.57	0.00	489.57	100.0%
Archives - Other	532.30	143.93	388.37	269.83%
Total Archives	1,021.87	143.93	877.94	609.98%
Correctional Facilities	382.18	0.00	382.18	100.0%
Grapevine				
Grapevine Display	402.97	0.00	402.97	100.0%
Grapevine - Other	44.29	0.00	44.29	100.0%
Total Grapevine	447.26	0.00	447.26	100.0%
Group Records	0.00	147.00	-147.00	-100.0%
Literature				
Literature Display	0.00	330.52	-330.52	-100.0%
Literature - Other	258.07	328.46	-70.39	-21.43%
Total Literature	258.07	658.98	-400.91	-60.84%
Newsletter	0.00	148.53	-148.53	-100.0%
Public Information	735.61	208.14	527.47	253.42%
Remote Communities	0.00	531.13	-531.13	-100.0%
Treatment Facilities	0.00	193.52	-193.52	-100.0%
Total COMMITTEE TRAVEL AND LODGING	2,844.99	2,031.23	813.76	40.06%
DELEGATE EXPENSES				
Delegate Expense	240.02	18.98	221.04	1,164.59%
Delegate Printing	859.90	336.76	523.14	155.35%
Delegate Travel and Lodging	987.75	433.63	554.12	127.79%
Past Delegate Travel	0.00	249.58	-249.58	-100.0%
Total DELEGATE EXPENSES	2,087.67	1,038.95	1,048.72	100.94%
OFFICER TRAVEL AND LODGING				
Alt Area Chair Travel & Lodging	0.00	30.74	-30.74	-100.0%
Alt Delegate Travel and Lodging	284.12	504.17	-220.05	-43.65%
Area Chair Travel & Lodging	345.18	300.74	44.44	14.78%
Secretary Travel and Lodging	340.53	444.02	-103.49	-23.31%
Treasurer Travel and Lodging	780.72	251.81	528.91	210.04%
Total OFFICER TRAVEL AND LODGING	1,750.55	1,531.48	219.07	14.3%
OTHER EXPENSES				
RUS Conference				
Committee Travel	156.96	0.00	156.96	100.0%
Chair Travel/Lodging	325.96	249.00	76.96	30.91%

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Coffe/Food	2,700.17	399.42	2,300.75	576.02%
Copying/Supplies	220.76	362.69	-141.93	-39.13%
Hall/Equipment Rental	800.00	963.71	-163.71	-16.99%
Speaker	217.85	214.24	3.61	1.69%
RUS Conference - Other	<u>75.56</u>	<u>0.00</u>	<u>75.56</u>	<u>100.0%</u>
Total RUS Conference	4,497.26	2,189.06	2,308.20	105.44%
Delegate's Workshop	0.00	513.25	-513.25	-100.0%
OTHER EXPENSES - Other	<u>151.12</u>	<u>0.00</u>	<u>151.12</u>	<u>100.0%</u>
Total OTHER EXPENSES	<u>4,648.38</u>	<u>2,702.31</u>	<u>1,946.07</u>	<u>72.02%</u>
Total Expense	<u>19,637.06</u>	<u>21,413.68</u>	<u>-1,776.62</u>	<u>-8.3%</u>
Net Income	<u><u>2,045.74</u></u>	<u><u>1,905.75</u></u>	<u><u>139.99</u></u>	<u><u>7.35%</u></u>
PINK CAN PLAN				
Pink Can Plan Contributions	10,080.56	7,755.39	2,325.17	29.98%
Total PINK CAN PLAN	<u>10,080.56</u>	<u>7,755.39</u>	<u>2,325.17</u>	<u>29.98%</u>
PINK CAN EXPENSES				
Pink Can Literature	6,997.25	7,533.70	-536.45	-7.12%
Pink Can - Non Literature	<u>347.71</u>	<u>13.50</u>	<u>334.21</u>	<u>2,475.63%</u>
Total PINK CAN EXPENSES	<u>7,344.96</u>	<u>7,547.20</u>	<u>-202.24</u>	<u>-2.68%</u>