

Southern Minnesota Area Assembly 2007 Budget (Proposed)

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	06 BUDGET / 05 ACTUAL
Revenue														
Group Contributions	4210	4360	4360	4460	4310	3860	3860	3860	4310	4210	3660	3660	49120	46310 / 36572
Special Contributions	130	130	385	130	380	135	130	130	1,135	880	130	135	3,830	3830 / 2967
Committee Revenue	100	200	150	350	0	300	0	0	500	550	0	0	2,150	2175 / 4668
Interest & Transfers	0	0	5	0	0	10	0	0	10	0	0	5	30	30/8
Pink Can Contributions	1,700	1,700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	20,400	19980/21270
Other Revenue	3,470	250	275	150	250	275	0	250	0	275	0	625	5,820	6175 / 4164
TOTAL REVENUE	9,610	6,640	6,875	6,790	6,640	6,280	5,690	5,940	7,655	7,615	5,490	6,125	81,350	78500/69657
Expense														
Delegate's Expense	375	175	605	781	400	400	160	175	540	190	240	275	4,316	3546 / 4342
Officer's Travel & Lodging	944	193	1,455	109	193	263	0	193	1,200	245	0	193	4,985	3542 / 6268
Committee Expenses	1,400	2,648	2,448	2,018	2,808	2,083	1,303	2,898	2,678	3,558	1,078	2,103	27,023	23922 / 20222
Committee Travel & Lodging	1,964	270	2,668	365	270	438	98	270	2,225	693	84	270	9,611	7593/ 8362
Assembly Fixed Costs	100	100	175	100	450	100	115	1,115	120	115	115	120	2,725	2775 / 2027
Assembly Operating Costs	265	1,015	790	825	755	750	115	765	115	700	165	805	7,065	8362/ 7451
Pink Can Contributions	1,700	1,700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	20,400	19980/22970
Other Expenses	3,370	80	75	640	80	100	0	80	120	400	100	180	5,225	5580 / 5646
TOTAL EXPENSE	10,118	6,181	9,916	6,538	6,656	5,834	3,491	7,196	8,698	7,601	3,482	5,646	81,350	78500 / 77384
Net Income														
	(508)	460	(3,041)	252	(15)	447	2,199	(1,255)	-1,043	14	2,008	480	0	0 / -7727

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: **\$10,200**
- 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: **\$20,300**
- 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: **\$30,500**
- 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**