

Proposed Budget 2018

10/15/2017

2018 Proposed Budget 10/01/2017			2016			2017			2018	
Line	SNY AREA EXPENSES: September 30, 2017	Budget	Actual	+ Over - Under	Budget	Actual	+ Over - Under	Proposed Budget		
	<b>AREA EXPENSES</b>									
1	Ad Hoc Committees	500.00	-	(500.00)	500.00	-	(500.00)	500.00		
2	Alateen Sponsor Certification/Training	3,500.00	1,587.00	(1,913.00)	3,500.00	1,502.12	(1,997.88)	3,500.00		
3	Annual Appeal - Printing/Mailing	675.00	826.99	151.99	850.00	1,500.84	650.84	850.00	Increased costs.	
4	Archives Storage Rental (includes insurance)	900.00	810.00	(90.00)	900.00	777.60	(122.40)	900.00		
5	Audit Committee (NYSA & Discovery)/Budget	100.00	50.12	(49.88)	100.00	-	(100.00)	100.00		
6	AWSC/Assembly Printing	300.00	95.50	(204.50)	300.00	300.00	-	500.00		
7	Delegate's Annual Report - Printing	500.00	304.84	(195.16)	500.00	81.65	(418.35)	100.00		
8	Discovery Convention Seed Money	-	-	-	-	1,200.00	1,200.00	-	Moved from allocations to Discovery	
9	Group Services Action Committee	100.00	-	(100.00)	100.00	-	(100.00)	100.00		
10	Insurance: Officers' Liability/Bonding	900.00	278.00	(622.00)	1,200.00	278.00	(922.00)	2,000.00	Increased premiums.	
11	Miscellaneous	1,000.00	347.10	(652.90)	1,000.00	329.89	(670.11)	1,000.00	See attached note #3	
12	N.E.R.D.	1,100.00	593.52	(506.48)	1,100.00	783.20	(316.80)	1,100.00		
13	P.O. Box Rental	110.00	106.00	(4.00)	110.00	108.00	(2.00)	110.00	Rent Increase	
14	Public Outreach Action Committee	-	-	-	-	-	-	-	Not currently used	
15	Rent for Area Meetings/Event liability Ins.	2,700.00	2,223.48	(476.52)	2,700.00	1,379.47	(1,320.53)	2,700.00	See attached note #1	
16	Steering Committee	350.00	470.33	120.33	500.00	248.98	(251.02)	500.00	4 mtgs/yr; factored in lunch reimb	
17	Web Site Hosting/Maintenance *	-	542.16	542.16	-	51.19	51.19	-	Under Allocations (5 year savings plan)	
18	World Service Conference- Equalized Expense	1,300.00	-	(1,300.00)	1,300.00	-	(1,300.00)	1,612.00		
19	WSC Additional Expense & Lodging	550.00	530.75	(19.25)	550.00	53.27	(496.73)	550.00		
20	WSC Conference Summary Booklets	450.00	-	(450.00)	450.00	375.00	(75.00)	450.00	Conference Summaries available on-line	
21	<b>SUBTOTAL</b>	<b>15,035.00</b>	<b>8,765.79</b>	<b>(6,269.21)</b>	<b>15,660.00</b>	<b>8,969.21</b>	<b>(6,690.79)</b>	<b>16,572.00</b>		
22	<b>POSITION EXPENSES:</b>									
23	Delegate	1,000.00	533.54	(466.46)	1,000.00	336.03	(663.97)	1,000.00		
24	Alternate Delegate	800.00	154.76	(645.24)	800.00	198.64	(601.36)	800.00		
25	Chairperson	400.00	289.39	(110.61)	400.00	478.48	78.48	700.00		
26	Treasurer	750.00	521.55	(228.45)	1,000.00	1,485.69	485.69	1,000.00	Includes printing/Quickbooks/stamps etc.	
27	Secretary	200.00	43.42	(156.58)	200.00	35.55	(164.45)	200.00		
29	AAPP - Area Alateen Process Person	100.00	83.56	(16.44)	100.00	-	(100.00)	100.00		
28	Alateen Coordinator	550.00	154.50	(395.50)	550.00	20.00	(530.00)	550.00		
30	Archives Coordinator	250.00	-	(250.00)	250.00	-	(250.00)	250.00		
31	Discovery Convention Coordinator	200.00	73.61	(126.39)	200.00	-	(200.00)	200.00		
32	Forum/Literature Coordinator	400.00	-	(400.00)	400.00	-	(400.00)	400.00		
33	Group Records Coordinator	500.00	186.46	(313.54)	500.00	154.74	(345.26)	500.00		
34	Newsletter Coordinator	200.00	-	(200.00)	200.00	239.22	39.22	200.00		
35	Past Delegates	200.00	58.82	(141.18)	500.00	310.21	(189.79)	500.00	We now have 3 past delegates.	
36	P.O. Box Coordinator	200.00	90.20	(109.80)	200.00	188.82	(11.18)	700.00		
37	Public Outreach Coordinator	1,300.00	1,366.71	66.71	1,500.00	300.19	(1,199.81)	1,500.00	Now includes Literature (AFA'S)	
38	SENY AA Liaison	700.00	520.15	(179.85)	700.00	743.64	43.64	1,000.00		
39	Web Site Coordinator	200.00	58.48	(141.52)	200.00	-	(200.00)	300.00		
40	Allocation Transfer		2,498.50			2,873.99				
41	<b>SUBTOTAL</b>	<b>7,950.00</b>	<b>6,633.65</b>	<b>(3,814.85)</b>	<b>8,700.00</b>	<b>7,365.20</b>	<b>(4,208.79)</b>	<b>9,900.00</b>		
42	<b>TOTAL OPERATING EXPENSES BUDGETED</b>	<b>22,985.00</b>	<b>15,399.44</b>	<b>(10,084.06)</b>	<b>24,360.00</b>	<b>16,334.41</b>	<b>(10,899.58)</b>	<b>26,472.00</b>	10% trans to Ample Reserve	
43	<b>ALLOCATIONS:</b>								Please see Note #2	
44	Area Events	-								
45	*Web Site Hosting/Maintenance/Newsletter	200.00	200.00		400.00	400.00		400.00		
46	Fellowship Outreach	-								
47	Ample Reserve	2,298.50	2,298.50		2,436.00	2,436.00		2,647.20	Ample Reserve Fund established 2012	
48	Discovery Convention Reserve	-								
49	<b>Total Allocations</b>	<b>2,498.50</b>	<b>2,498.50</b>		<b>2,836.00</b>	<b>2,836.00</b>		<b>3,047.20</b>		

\* Please see attached notes

\*Changes to 2016 budget.

Increased money to Discovery Convention to \$5,500 which is held in Discovery Account 2017