

Southeast Texas Area 67
2020 Approved Budget
2020 Presupuesto Aprobado

	2020
INCOME - Budget	Budget
District Contributions	\$ 1,914.99
Group Contributions	\$ 45,527.12
Interest Income	\$ 23.78
Miscellaneous	\$ 780.16
Oth. Conference	\$ -
Qtly - Coffee	\$ 382.50
Unrestricted Funds	\$ 10,514.46
Total Budgeted Income	\$ 59,143.00

	2020
INGRESOS - Presupuesto	Presupuesto
Distrito Contribuciones	\$ 1,914.99
Grupo Contribuciones	\$ 45,527.12
Ingresos por intereses	\$ 23.78
Diverso	\$ 780.16
Oth. Conferencia	\$ -
Qtly - Café	\$ 382.50
Fondos sin restricciones	\$ 10,514.46
Total de ingresos presupuestados	\$ 59,143.00

	2020
EXPENSES - Budget	Budget
Alt Chairperson	\$685.00
Alt Delegate	\$2,410.00
Archives	\$1,335.00
Archives Repository	\$9,564.00
CFC Committee	\$3,540.00
Chairperson	\$1,430.00
CPC Committee	\$1,445.00
Delegate	\$5,230.00
Finance Committee	\$610.00
General Service Conference	\$1,800.00
Grapevine Committee	\$1,320.00
Intergroup Liaisons	\$2,800.00
ITC-Web	\$3,600.00
La Vina Committee	\$785.00
Literature Committee	\$1,195.00
Multi-Lingual Committee	\$2,690.00
Newsletter	\$560.00
P&P Manual	\$250.00
PI Committee	\$2,060.00
PO Box Rental	\$105.00
Postal Permit	\$275.00
Quarterly Assemblies	\$8,024.00
Regional Pool	\$2,010.00
Registrar	\$860.00
Secretary	\$2,110.00
Tax Prep	\$615.00
TFC Committee	\$975.00
Treasurer	\$860.00
TOTAL Budgeted Expenses	\$59,143.00

	2020
GASTOS - Presupuesto	Presupuesto
Alt Chairperson	\$685.00
Alt. Delgate	\$2,410.00
Archivo	\$1,335.00
Archivo de Repositorio	\$9,564.00
Comité CFC	\$3,540.00
Presidente	\$1,430.00
Comité CPC	\$1,445.00
Delegar	\$5,230.00
Comité de Finanzas	\$610.00
Conferencia de Servicios Generales	\$1,800.00
Grapevine Comite'	\$1,320.00
Enlaces intergrupales	\$2,800.00
ITC-Web	\$3,600.00
La Vina	\$785.00
Comité de Literatura	\$1,195.00
Plurilingüe	\$2,690.00
Hoja informativa	\$560.00
Manual de P & P	\$250.00
Comité PI	\$2,060.00
Alquiler PO Box	\$105.00
Permiso Postal	\$275.00
Asambleas trimestrales	\$8,024.00
Piscina Regional	\$2,010.00
Registrador	\$860.00
Secretario	\$2,110.00
Preparación de impuestos	\$615.00
Comité de FT	\$975.00
Tesorero	\$860.00
TOTAL Gastos presupuestados	\$59,143.00

Southeast Texas Area 67
3 Year History Budget vs. Actual

	2016	2016	2017	2017	2018	2018	2019	2020
INCOME - Budget*	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget*
District Contributions	\$ 663.00	\$ 653.70	\$ 714.00	\$ 400.00	\$ 666.77	\$ 1,877.44	\$ 408.00	\$ 1,914.99
Group Contrib	\$ 44,313.93	\$ 42,069.96	\$ 41,674.53	\$ 37,329.99	\$ 42,911.36	\$ 44,634.43	\$ 38,076.59	\$ 45,527.12
Interest Income	\$ 52.00	\$ 25.43	\$ 25.39	\$ 24.83	\$ 25.94	\$ 23.31	\$ 25.33	\$ 23.78
Miscellaneous	\$ 714.59	\$ 1,411.56	\$ 1,100.43	\$ 764.86	\$ 1,439.79	\$ 6,769.38	\$ 780.16	\$ 780.16
Oth. Conference	\$ 352.61	\$ -	\$ 102.00	\$ 2,231.20	\$ -	\$ -	\$ 2,275.82	\$ -
Qtly - Coffee	\$ 1,188.10	\$ 919.00	\$ 976.14	\$ 490.00	\$ 937.38	\$ 375.00	\$ 499.80	\$ 382.50
Unrestricted Funds	\$ 12,870.77		\$18,150.52		\$ 18,571.76		\$ 18,117.30	\$ 10,514.46
Total Budgeted Income	\$ 60,155.00	\$ 45,079.65	\$ 62,743.00	\$ 41,240.88	\$ 64,553.00	\$ 53,679.56	\$ 60,183.00	\$ 59,143.00
EXPENSES - Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Alt Chairperson	\$ 560.00	\$ 976.97	\$ 560.00	\$ 300.07	\$ 560.00	\$ 632.23	\$ 560.00	\$ 685.00
Alt. Delegate	\$ 2,399.00	\$ 1,446.66	\$ 2,295.00	\$ 1,394.70	\$ 2,655.00	\$ 2,015.26	\$ 2,155.00	\$ 2,410.00
Archives	\$ 1,235.00	\$ 269.10	\$ 2,085.00	\$ 2,000.39	\$ 1,685.00	\$ 625.10	\$ 710.00	\$ 1,335.00
Archives Repository	\$ 9,390.00	\$ 9,071.30	\$ 8,750.00	\$ 7,210.00	\$ 8,750.00	\$ 8,834.00	\$ 8,638.00	\$ 9,564.00
CF Committee	\$ 3,290.00	\$ 4,024.66	\$ 3,490.00	\$ 512.46	\$ 4,270.00	\$ 2,337.84	\$ 3,070.00	\$ 3,540.00
Chairperson	\$ 1,290.00	\$ 1,385.31	\$ 1,090.00	\$ 723.53	\$ 1,755.00	\$ 440.65	\$ 1,230.00	\$ 1,430.00
CPC Committee	\$ 1,409.00	\$ 1,136.21	\$ 1,215.00	\$ 671.67	\$ 1,310.00	\$ 1,090.31	\$ 1,510.00	\$ 1,445.00
Delegate	\$ 5,495.00	\$ 3,972.60	\$ 5,780.00	\$ 4,538.38	\$ 6,090.00	\$ 4,899.08	\$ 5,080.00	\$ 5,230.00
Finance Committee	\$ 585.00	\$ 568.95	\$ 670.00	\$ 571.65	\$ 810.00	\$ 811.52	\$ 785.00	\$ 610.00
General Service Conference	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Grapevine	\$ 1,690.00	\$ 1,070.12	\$ 1,880.00	\$ 1,789.28	\$ 1,770.00	\$ 1,785.10	\$ 1,770.00	\$ 1,320.00
Intergroup Liaisons	\$ 2,240.00	\$ 625.87	\$ 2,800.00	\$ 1,074.07	\$ 2,800.00	\$ 1,748.30	\$ 2,800.00	\$ 2,800.00
ITC-Web	\$ 4,635.00	\$ 3,929.45	\$ 5,410.00	\$ 3,994.66	\$ 4,710.00	\$ 3,187.23	\$ 3,890.00	\$ 3,600.00
La Vina	\$ 1,285.00	\$ 100.00	\$ 560.00	\$ 512.45	\$ 1,035.00	\$ 424.40	\$ 1,035.00	\$ 785.00
Literature Committee	\$ 1,170.00	\$ 1,327.15	\$ 1,510.00	\$ 280.80	\$ 1,460.00	\$ 574.76	\$ 1,245.00	\$ 1,195.00
Multi-Lingual	\$ 2,480.00	\$ 1,224.66	\$ 2,770.00	\$ 762.07	\$ 2,770.00	\$ 1,719.14	\$ 3,290.00	\$ 2,690.00
Newsletter	\$ 1,760.00	\$ 1,447.83	\$ 1,760.00	\$ 93.60	\$ 560.00	\$ 671.28	\$ 1,060.00	\$ 560.00
P&P Manual	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 387.48	\$ 250.00	\$ 250.00
PI Committee	\$ 1,459.00	\$ 1,487.92	\$ 1,460.00	\$ 563.02	\$ 1,510.00	\$ 625.10	\$ 2,960.00	\$ 2,060.00
PO Box Rental	\$ 75.00	\$ 82.00	\$ 75.00	\$ -	\$ 75.00	\$ 47.00	\$ 75.00	\$ 105.00
Postal Permit	\$ 240.00	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ 275.00
Quarterly Assemblies	\$ 9,108.00	\$ 8,364.08	\$ 9,108.00	\$ 8,698.21	\$ 8,808.00	\$ 7,795.92	\$ 9,290.00	\$ 8,024.00
Regional Pool	\$ -	\$ -	\$ 860.00	\$ 300.00	\$ 2,370.00	\$ 1,518.82	\$ 580.00	\$ 2,010.00
Registrar	\$ 830.00	\$ 548.20	\$ 860.00	\$ 786.40	\$ 860.00	\$ 988.74	\$ 860.00	\$ 860.00
Secretary	\$ 2,910.00	\$ 1,369.10	\$ 2,910.00	\$ 1,196.48	\$ 2,610.00	\$ 750.97	\$ 2,810.00	\$ 2,110.00
Tax Prep	\$ 550.00	\$ 595.00	\$ 550.00	\$ 595.00	\$ 550.00	\$ 612.00	\$ 595.00	\$ 615.00
TF Committee	\$ 1,360.00	\$ 711.55	\$ 1,385.00	\$ 857.84	\$ 1,825.00	\$ 896.02	\$ 1,010.00	\$ 975.00
Treasurer	\$ 860.00	\$ 699.48	\$ 835.00	\$ 829.65	\$ 880.00	\$ 888.54	\$ 900.00	\$ 860.00
TOTAL Budgeted Expenses	\$ 60,155.00	\$ 48,034.17	\$ 62,743.00	\$ 42,106.38	\$ 64,553.00	\$ 48,106.79	\$ 60,183.00	\$ 59,143.00
Unspent Budget		\$ 12,120.83		\$ 20,636.62		\$ 16,446.21		

*Budget Income calculated as 102% of most recent full year actuals.

COMMENTS:

2018 Actual expenses do not fully reflect the refunded lodging expenses from the hotel, however should be good for budgeting.
2018 Actual income is high due to refunds from the hotel, which should not repeat due to debit card acquisition-used 2019 amount.

2020 Budget	Arch.																	PO Box		P&P Manual	
	ALT CHR	ALT DEL	ARCH	Repos. (A)	CHAIR	CPC	CFC	DELG	FIN	GSC (D)	GVR	IG-L	IT	LAV	LIT	M-LIN	NEWS	Rental (T)	Permit (T)	(aC)	PI
Lodging:	x	x	x		x		x	x	x		x		x	x	x	x					x
3 Quarterly Assemblies	\$ 290	\$ 290	\$ 290		\$ 290	\$ 290	\$ 290	\$ 290	\$ 290		\$ 290	\$ 1,450	\$ 580	\$ 290	\$ 290	\$ 290	\$ 290				\$ 290
Area Convention	\$ 270	\$ 270	\$ 270		\$ 270	\$ 270	\$ 270	\$ 270	\$ 270		\$ 270	\$ 1,350	\$ 540	\$ 270	\$ 270	\$ 270	\$ 270				\$ 270
Archive WS																					
Bridge the Gap Convention																					
CFC Convention Trvl-Lodging							\$ 500														
District Conventions																					
GSC extra night(s)								\$ 500													
SETA Conv. Chairs																					
NAATW (wkshop)																					
Sp. Translator-3 Assemblies																\$ 580					
Speaker Expense																					
State Convention									\$ 250												
SWAARSA/Forum		\$ 270			\$ 270				\$ 270												
SWRDA		\$ 240							\$ 240												
Other (Trustee)																					
Travel: air fare & bags																					
Archive WS																					
Bridge the Gap Convention																					
Conv Speaker Trvl																					
District Conventions																					
Mileage/Allowance		\$ 500						\$ 950													
Speaker-Travel																					
State Convention									\$ 220												
SWAARSA/Forum		\$ 400			\$ 400				\$ 400												
SWRDA		\$ 330							\$ 330												
Other Expenses:													\$ 280			\$ 130					
Answering Service/Phone																					
Bank Charges																					
Coffee/Tea																					
Conference							\$ 1,000														
Displays		\$ 200			\$ 150																\$ 50
Envelopes																					
Equipment													\$ 1,500			\$ 50					
GSC Delegate C/Y ^D									\$ 1,800												
Insurance			\$ 912																		
Literature					\$ 400	\$ 200				\$ 250			\$ 50	\$ 400							\$ 750
P.O. Box ^T						\$ 80											\$ 105				
Postage					\$ 75	\$ 200				\$ 50											\$ 50
Postal Permit ^T																		\$ 275			
Presentation Expense										\$ 100											
Printing	\$ 75	\$ 75			\$ 200	\$ 10	\$ 300	\$ 1,300	\$ -	\$ 50			\$ 75	\$ 75	\$ 50					\$ 250	\$ 250
Promotions/Subscriptions													\$ 50								
Registration		\$ 35	\$ 75					\$ 60													
Room Rental				\$ 8,652	\$ 200	\$ 200		\$ 50		\$ 60		\$ 200		\$ 60	\$ 120						\$ 200
Software												\$ 200									
Supplies	\$ 50		\$ 50		\$ 50	\$ 500	\$ 150			\$ 250		\$ 100	\$ 50	\$ 100							\$ 200
Translato ^{ML}																\$ 1,200					
Other (explain):			\$ 450										\$ 200								
			cloud										repairs								
TOTAL APPROVED	\$ 685	\$ 2,410	\$ 1,335	\$ 9,564	\$ 1,430	\$ 1,445	\$ 3,540	\$ 5,230	\$ 610	\$ 1,800	\$ 1,320	\$ 2,800	\$ 3,600	\$ 785	\$ 1,195	\$ 2,690	\$ 560	\$ 105	\$ 275	\$ 250	\$ 2,060

ATTENDANCE

- Budget Holder Present
- Budget Holder Not Present-budget submitted electronically
- Budget Holder Not Present-no budget submitted
- Budget Set by Assembly Action

- (A) Provided by Archives Chair
- (D) Provided by Delegate (most recent conference report is source)
- (T) Provided by Treasurer
- (aC) Provided by Alt Chair
- (ML) Provided by Multi-Lingual Chair

Budget Meeting held 03.02.19 Spring Branch Club

Finance Chair: Michelle Hartmann
Treasurer: Ron Shaw

Regional Pool Drawing (For Current Year): 3 positions

2020 Budget	QTRLY (aC)	R-Pool*	REG		SECTY		Tax Prep (T)		TFC	TREAS	TOTALS
			x	x	x	x					
Lodging:											
3 Quarterly Assemblies			\$ 290	\$ 290			\$ 290	\$ 290			\$ 7,250
Area Convention			\$ 270	\$ 270			\$ 270	\$ 270			\$ 6,750
Archive WS											\$ -
Bridge the Gap Convention											\$ -
CFC Convention Trvl-Lodging											\$ 500
District Conventions											\$ -
GSC extra night(s)											\$ 500
SETA Conv. Chairs	\$ 540										\$ 540
NAATW (wkshop)											\$ -
Sp. Translator-3 Assemblies											\$ 580
Speaker Expense											\$ -
State Convention											\$ 250
SWAARSA/Forum		\$ 810									\$ 1,620
SWRDA											\$ 480
Other (Trustee)											\$ -
Travel: air fare & bags											
Archive WS											\$ -
Bridge the Gap Convention											\$ -
Conv Speaker Trvl											\$ -
District Conventions											\$ -
Mileage/Allowance											\$ 1,450
Speaker-Travel											\$ -
State Convention											\$ 220
SWAARSA/Forum		\$ 1,200									\$ 2,400
SWRDA											\$ 660
Other Expenses:											
Answering Service/Phone											\$ 410
Bank Charges											\$ -
Coffee/Tea	\$ 90										\$ 90
Conference											\$ 1,000
Displays											\$ 400
Envelopes											\$ -
Equipment	\$ 87										\$ 1,637
GSC Delegate C/Y ^D											\$ 1,800
Insurance											\$ 912
Literature	\$ 87						\$ 250				\$ 2,387
P.O. Box ^T											\$ 185
Postage				\$ 50			\$ 25				\$ 450
Postal Permit ^T											\$ 275
Presentation Expense											\$ 100
Printing	\$ 275		\$ 25	\$ 1,500			\$ 90	\$ 300			\$ 4,900
Promotions/Subscriptions											\$ 50
Registration											\$ 170
Room Rental	\$ 6,600										\$ 16,342
Software											\$ 200
Supplies	\$ 75		\$ 275				\$ 50				\$ 1,900
Translator ^{ML}											\$ 1,200
Other (explain):	\$ 270						\$ 615				\$ 1,535
TOTAL APPROVED	\$ 8,024	\$ 2,010	\$ 860	\$ 2,110	\$ 615	\$ 975	\$ 860	\$ 860	\$ 59,143		

*Regional Pool for 3 people
to SWRAASA per previous Assembly Action

Budgeted Income	\$ 59,143
Difference	\$ -
Prev Year Budget	\$ 60,183
Inc/(Dec) from Prev Yr	\$ (1,040)
% Change	-2%