

Southeast Texas Area 67
2021 Approved Budget
2021 Aprobado Propuesto

	2021
INCOME - Budget	Budget
District Contributions	\$ 816.00
Group Contributions	\$ 35,119.96
Interest Income	\$ 23.93
Miscellaneous	\$ 714.92
Other Conference	\$ 2,207.46
Qtly - Coffee	\$ 1,419.59
Subtotal Income	\$ 40,301.85
Unrestricted Funds	\$ 13,826.15
Total Budgeted Resources	\$ 54,128.00

	2021
INGRESOS - Presupuesto	Presupuesto
Distrito Contribuciones	\$ 816.00
Grupo Contrib	\$ 35,119.96
Ingresos por intereses	\$ 23.93
Diverso	\$ 714.92
Oth. Conferencia	\$ 2,207.46
Qtly - Café	\$ 1,419.59
Ingresos subtotales	\$ 40,301.85
Fondos sin restricciones	\$ 13,826.15
Total de ingresos presupuestados	\$ 54,128.00

	2021
EXPENSES - Budget	Budget
Alt Chairperson	\$620.00
Alt Delegate	\$1,885.00
Archives	\$1,770.00
Archives Repository	\$7,435.00
CFC Committee	\$3,588.00
Chairperson	\$820.00
CPC Committee	\$1,520.00
Delegate	\$4,370.00
Finance Committee	\$696.00
General Service Conference	\$1,800.00
Grapevine	\$1,380.00
Intergroup Liaisons	\$3,100.00
ITC-Web	\$3,470.00
La Vina	\$820.00
Literature Committee	\$1,175.00
Multi-Lingual	\$2,810.00
Newsletter	\$620.00
P&P Manual	\$0.00
PI Committee	\$1,620.00
PO Box Rental	\$118.00
Postal Permit	\$250.00
Quarterly Assemblies	\$9,179.00
Regional Pool*	\$0.00
Registrar	\$845.00
Secretary	\$1,670.00
Tax Prep	\$687.00
TFC Committee	\$960.00
Treasurer	\$920.00
TOTAL Budgeted Expenses	\$54,128.00

	2021
GASTOS - Presupuesto	Presupuesto
Presidente Alt	\$620.00
Delegar Alt	\$1,885.00
Archivo	\$1,770.00
Archivo de Repositorio	\$7,435.00
Comité CFC	\$3,588.00
Presidente	\$820.00
Comité CPC	\$1,520.00
Delegar	\$4,370.00
Comité de Finanzas	\$696.00
Conferencia de Servicios Generales	\$1,800.00
Grapevine	\$1,380.00
Enlaces intergrupales	\$3,100.00
ITC-Web	\$3,470.00
La Vina	\$820.00
Comité de Literatura	\$1,175.00
Plurilingüe	\$2,810.00
Hoja informativa	\$620.00
Manual de P & P	\$0.00
Comité PI	\$1,620.00
Alquilar PO Box	\$118.00
Permiso Postal	\$250.00
Asambleas trimestrales	\$9,179.00
Piscina REGIONAL*	\$0.00
Registrador	\$845.00
Secretario	\$1,670.00
Preparación de impuestos	\$687.00
Comité de FT	\$960.00
Tesorero	\$920.00
TOTAL Gastos presupuestados	\$54,128.00

* 2021 Regional Event Cancelled as of 8/9/2020

* Evento regional 2021 cancelado a partir del 9/8/2020

Southeast Texas Area 67
3 Year History Budget vs. Actual

	2017	2017	2018	2018	2019	2019	2020	2021
INCOME - Budget*	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget*
District Contributions	\$ 714.00	\$ 400.00	\$ 666.77	\$ 1,877.44	\$ 408.00	\$ 800.00	\$ 1,914.99	\$ 816.00
Group Contrib	\$ 41,674.53	\$ 37,329.99	\$ 42,911.36	\$ 44,634.43	\$ 38,076.59	\$ 34,431.33	\$ 45,527.12	\$ 35,119.96
Interest Income	\$ 25.39	\$ 24.83	\$ 25.94	\$ 23.31	\$ 25.33	\$ 23.46	\$ 23.78	\$ 23.93
Miscellaneous**	\$ 1,100.43	\$ 764.86	\$ 1,439.79	\$ 6,769.38	\$ 780.16	\$ 700.90	\$ 780.16	\$ 714.92
Other Conference	\$ 102.00	\$ 2,231.20	\$ -	\$ -	\$ 2,275.82	\$ 2,164.18	\$ -	\$ 2,207.46
Qtly - Coffee	\$ 976.14	\$ 490.00	\$ 937.38	\$ 375.00	\$ 499.80	\$ 1,391.75	\$ 382.50	\$ 1,419.59
Subtotal Income	\$ 44,592.48	\$ 41,240.88	\$ 45,981.24	\$ 53,679.56	\$ 42,065.70	\$ 39,511.62	\$ 48,628.54	\$ 40,301.85
Unrestricted Funds	\$18,150.52		\$ 18,571.76		\$ 18,117.30		\$ 10,514.46	\$ 13,826.15
Total Budgeted Resources	\$ 62,743.00	\$ 41,240.88	\$ 64,553.00	\$ 53,679.56	\$ 60,183.00	\$ 39,511.62	\$ 59,143.00	\$ 54,128.00

	2017	2017	2018	2018	2019	2019	2020	2021
EXPENSES - Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Alt Chairperson	\$ 560.00	\$ 300.07	\$ 560.00	\$ 632.23	\$ 560.00	\$ 650.85	\$ 685.00	\$ 620.00
Alt. Delegate	\$ 2,295.00	\$ 1,394.70	\$ 2,655.00	\$ 2,015.26	\$ 2,155.00	\$ 1,273.83	\$ 2,410.00	\$ 1,885.00
Archives	\$ 2,085.00	\$ 2,000.39	\$ 1,685.00	\$ 625.10	\$ 710.00	\$ 273.70	\$ 1,335.00	\$ 1,770.00
Archives Repository	\$ 8,750.00	\$ 7,210.00	\$ 8,750.00	\$ 8,834.00	\$ 8,638.00	\$ 8,844.50	\$ 9,564.00	\$ 7,435.00
CF Committee	\$ 3,490.00	\$ 512.46	\$ 4,270.00	\$ 2,337.84	\$ 3,070.00	\$ 2,044.00	\$ 3,540.00	\$ 3,588.00
Chairperson	\$ 1,090.00	\$ 723.53	\$ 1,755.00	\$ 440.65	\$ 1,230.00	\$ 1,104.17	\$ 1,430.00	\$ 820.00
CPC Committee	\$ 1,215.00	\$ 671.67	\$ 1,310.00	\$ 1,090.31	\$ 1,510.00	\$ 1,325.13	\$ 1,445.00	\$ 1,520.00
Delegate	\$ 5,780.00	\$ 4,538.38	\$ 6,090.00	\$ 4,899.08	\$ 5,080.00	\$ 1,554.09	\$ 5,230.00	\$ 4,370.00
Finance Committee	\$ 670.00	\$ 571.65	\$ 810.00	\$ 811.52	\$ 785.00	\$ 225.61	\$ 610.00	\$ 696.00
General Service Conference	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Grapevine	\$ 1,880.00	\$ 1,789.28	\$ 1,770.00	\$ 1,785.10	\$ 1,770.00	\$ 803.14	\$ 1,320.00	\$ 1,380.00
Intergroup Liaisons	\$ 2,800.00	\$ 1,074.07	\$ 2,800.00	\$ 1,748.30	\$ 2,800.00	\$ 1,195.50	\$ 2,800.00	\$ 3,100.00
ITC-Web	\$ 5,410.00	\$ 3,994.66	\$ 4,710.00	\$ 3,187.23	\$ 3,890.00	\$ 1,240.16	\$ 3,600.00	\$ 3,470.00
La Vina	\$ 560.00	\$ 512.45	\$ 1,035.00	\$ 424.40	\$ 1,035.00	\$ 560.90	\$ 785.00	\$ 820.00
Literature Committee	\$ 1,510.00	\$ 280.80	\$ 1,460.00	\$ 574.76	\$ 1,245.00	\$ 1,066.02	\$ 1,195.00	\$ 1,175.00
Multi-Lingual	\$ 2,770.00	\$ 762.07	\$ 2,770.00	\$ 1,719.14	\$ 3,290.00	\$ 607.69	\$ 2,690.00	\$ 2,810.00
Newsletter	\$ 1,760.00	\$ 93.60	\$ 560.00	\$ 671.28	\$ 1,060.00	\$ 160.68	\$ 560.00	\$ 620.00
P&P Manual	\$ 250.00	\$ 250.00	\$ 250.00	\$ 387.48	\$ 250.00	\$ 186.22	\$ 250.00	\$ -
PI Committee	\$ 1,460.00	\$ 563.02	\$ 1,510.00	\$ 625.10	\$ 2,960.00	\$ 1,382.32	\$ 2,060.00	\$ 1,620.00
PO Box Rental	\$ 75.00	\$ -	\$ 75.00	\$ 47.00	\$ 75.00	\$ 118.00	\$ 105.00	\$ 118.00
Postal Permit	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 275.00	\$ 250.00
Quarterly Assemblies	\$ 9,108.00	\$ 8,698.21	\$ 8,808.00	\$ 7,795.92	\$ 9,290.00	\$ 7,954.15	\$ 8,024.00	\$ 9,179.00
Regional Pool	\$ 860.00	\$ 300.00	\$ 2,370.00	\$ 1,518.82	\$ 580.00	\$ 561.60	\$ 2,010.00	\$ -
Registrar	\$ 860.00	\$ 786.40	\$ 860.00	\$ 988.74	\$ 860.00	\$ 633.34	\$ 860.00	\$ 845.00
Secretary	\$ 2,910.00	\$ 1,196.48	\$ 2,610.00	\$ 750.97	\$ 2,810.00	\$ 1,948.56	\$ 2,110.00	\$ 1,670.00
Tax Prep	\$ 550.00	\$ 595.00	\$ 550.00	\$ 612.00	\$ 595.00	\$ 687.00	\$ 615.00	\$ 687.00
TF Committee	\$ 1,385.00	\$ 857.84	\$ 1,825.00	\$ 896.02	\$ 1,010.00	\$ 460.90	\$ 975.00	\$ 960.00
Treasurer	\$ 835.00	\$ 829.65	\$ 880.00	\$ 888.54	\$ 900.00	\$ 649.92	\$ 860.00	\$ 920.00
TOTAL Budgeted Expenses	\$ 62,743.00	\$ 42,106.38	\$ 64,553.00	\$ 48,106.79	\$ 60,183.00	\$ 39,311.98	\$ 59,143.00	\$ 54,128.00
Unspent Budget		\$ 20,636.62		\$ 16,446.21		\$ 20,871.02		

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

** The \$6769.38 reported as miscellaneous income in 2018 is hotel refund for cancelled July Assembly.

COMMENTS:

2021 Budget is \$5,015 less than 2020 Budget. \$4200 removed from original submission due to Regional Forum Cancellation
One National Workshop (Archives) included. Printing reduced by \$1255.

2021 Budget	Arch.																P&P		QTRLY			
	ALT CHR	ALT DEL	ARCH	Repos. (A)	CHAIR	CPC	CFC	DELG	FIN	GSC (D)	GVR	IG-L	IT	LAV	LIT	M-LIN	NEWS	PO Box Rental (T)		Permit (T)	Manual (aC)	PI
Lodging:	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x				x		
3 Quarterly Assemblies	\$ 320	\$ 320	\$ 320		\$ 320	\$ 320	\$ 320	\$ 320	\$ 320		\$ 320	\$ 1,600	\$ 640	\$ 320	\$ 320	\$ 320	\$ 320				\$ 320	
Area Convention	\$ 300	\$ 300	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ 300	\$ 1,500	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300				\$ 300	
Archive WS			\$ 400																			
Bridge the Gap Convention																						
CFC Convention Trvl-Lodging							\$ 500															
District Conventions																						
GSC extra night(s)							\$ 500															
SETA Conv. Chairs																						\$ 540
NAATW (IT wkshop)																						
Sp. Translator-3 Assemblies																\$ 640						
Speaker Expense																						
State Convention							\$ 250															
SWAARSA/Forum																						
SWRDA		\$ 240					\$ 240															
Other (Trustee)																						
Travel: air fare & bags																						
Archive WS			\$ 450																			
Bridge the Gap Convention																						
Conv Speaker Trvl																						
District Conventions																						
Mileage/Allowance		\$ 500					\$ 950															
Speaker-Travel																						
State Convention							\$ 300															
SWAARSA/Forum																						
SWRDA		\$ 450					\$ 450															
Other Expenses:																						
Answering Service/Phone												\$ 280			\$ 130							
Bank Charges																						
Coffee/Tea																						\$ 90
Conference							\$ 1,000															
Displays			\$ 150											\$ 50								\$ 50
Envelopes																						
Equipment												\$ 1,000			\$ 50							\$ 87
GSC Delegate C/Y ^D									\$ 1,800													
Insurance				\$ 925																		
Literature					\$ 400	\$ 150				\$ 250			\$ 50	\$ 400							\$ 550	\$ 87
P.O. Box ^T						\$ 93											\$ 118					
Postage					\$ 50	\$ 300		\$ -		\$ 50											\$ 50	
Postal Permit ^T																			\$ 250			
Presentation Expense						\$ 100				\$ 100												
Printing					\$ 200	\$ 200	\$ 200	\$ 1,000	\$ 25	\$ 50			\$ 50	\$ 55	\$ 50						\$ 200	\$ 200
Promotions/Subscriptions													\$ 50									
Registration		\$ 35					\$ 60															
Room Rental				\$ 6,510	\$ 200	\$ 325		\$ 45		\$ 60					\$ 120						\$ 100	\$ 8,100
Software												\$ 500										
Supplies		\$ 40	\$ 100		\$ 50	\$ 300		\$ 6	\$ 250	\$ 150	\$ 50	\$ 50									\$ 50	\$ 75
Translator ^{ML}															\$ 1,200							
Other (explain):			\$ 50									\$ 300										
Regional Host																						
												repairs										
TOTAL APPROVED	\$ 620	\$ 1,885	\$ 1,770	\$ 7,435	\$ 820	\$ 1,520	\$ 3,588	\$ 4,370	\$ 696	\$ 1,800	\$ 1,380	\$ 3,100	\$ 3,470	\$ 820	\$ 1,175	\$ 2,810	\$ 620	\$ 118	\$ 250	\$ -	\$ 1,620	\$ 9,179

Printing Discontinued due to online availability

- ATTENDANCE**
- 13 Budget Holder Present
 - 1 Budget Holder Not Present-budget submitted electronically
 - 5 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
- (C) Provided by alternate Chair
- (ML) Provided by Multi-Lingual Chair

2021 Budget Meeting held 02.29.20 SBMC
 Finance Chair: Michelle H.
 Treasurer: Ron S

Regional Pool Drawing (For Current Year): 3 positions
 Positions Drawn for 2020 SWRAASA: Registrar, TFC, Treasurer

Table updated 8/9/2020 to remove funding for cancelled Regional Forum.

2021 Budget	R-Pool*	Tax Prep				TOTALS		
		REG	SECTY	(T)	TFC		TREAS	
Lodging:		x	x		x	x		
3 Quarterly Assemblies		\$ 320	\$ 320		\$ 320	\$ 320	\$ 8,000	
Area Convention		\$ 300	\$ 300		\$ 300	\$ 300	\$ 7,500	
Archive WS							\$ 400	
Bridge the Gap Convention							\$ -	
CFC Convention Trvl-Lodging							\$ 500	
District Conventions							\$ -	
GSC extra night(s)							\$ 500	
SETA Conv. Chairs							\$ 540	
NAATW (IT wkshop)							\$ -	
Sp. Translator-3 Assemblies							\$ 640	
Speaker Expense							\$ -	
State Convention							\$ 250	
SWAARSA/Forum							\$ -	
SWRDA							\$ 480	
Other (Trustee)							\$ -	
Travel: air fare & bags								
Archive WS							\$ 450	
Bridge the Gap Convention							\$ -	
Conv Speaker Trvl							\$ -	
District Conventions							\$ -	
Mileage/Allowance							\$ 1,450	
Speaker-Travel							\$ -	
State Convention							\$ 300	
SWAARSA/Forum							\$ -	
SWRDA							\$ 900	
Other Expenses:								
Answering Service/Phone							\$ 410	
Bank Charges							\$ -	
Coffee/Tea							\$ 90	
Conference							\$ 1,000	
Displays							\$ 250	
Envelopes							\$ -	
Equipment							\$ 1,137	
GSC Delegate C/Y ^D							\$ 1,800	
Insurance							\$ 925	
Literature				\$ 175			\$ 2,062	
P.O. Box ^T							\$ 211	
Postage			\$ -	\$ 25			\$ 475	
Postal Permit ^T							\$ 250	
Presentation Expense							\$ 200	
Printing		\$ 25	\$ 1,000		\$ 90	\$ 300	\$ 3,645	
Promotions/Subscriptions							\$ 50	
Registration							\$ 95	
Room Rental							\$ 15,460	
Software							\$ 500	
Supplies		\$ 200	\$ 50		\$ 50		\$ 1,421	
Translator ^{ML}							\$ 1,200	
Other (explain):				\$ 687			\$ 1,037	
Regional Host								
TOTAL APPROVED		\$ -	\$ 845	\$ 1,670	\$ 687	\$ 960	\$ 920	\$ 54,128

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

13 Event Cancelled for 2021

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Budgeted Income	\$	54,128
Difference	\$	(0)
Prev Year Budget	\$	59,143
Inc/(Dec)from Prev Yr	\$	(5,015)
% Change		-8%