

**Southeast Texas Area 67**  
**2022 Approved Budget**  
**Presupuesto aprobado 2022**

	2022
<b>INCOME - Budget</b>	<b>Budget</b>
District Contributions	\$ 525.30
Group Contributions	\$ 40,597.58
Interest Income	\$ 25.15
Miscellaneous	\$ -
Other Conference*	\$ 2,207.46
Qtly - Coffee*	\$ 1,419.59
<b>Subtotal Income</b>	<b>\$ 44,775.08</b>
Unrestricted Funds	\$ 14,504.92
<b>Total Budgeted Resources</b>	<b>\$ 59,280.00</b>

	2022
<b>INGRESOS - Presupuesto</b>	<b>Presupuesto</b>
Distrito Contribuciones	\$ 525.30
Grupo Contrib	\$ 40,597.58
Ingresos por intereses	\$ 25.15
Diverso	\$ -
Oth. Conferencia	\$ 2,207.46
Qtly - Café	\$ 1,419.59
<b>Ingresos subtotales</b>	<b>\$ 44,775.08</b>
Fondos sin restricciones	\$ 14,504.92
<b>Total de ingresos presupuestados</b>	<b>\$ 59,280.00</b>

	2022
<b>EXPENSES - Budget</b>	<b>Budget</b>
Alt Chairperson	\$620.00
Alt Delegate	\$2,605.00
Archives	\$920.00
Archives Repository	\$6,325.00
CFC Committee	\$3,588.00
Chairperson	\$1,900.00
CPC Committee	\$1,520.00
Delegate	\$5,490.00
Finance Committee	\$720.00
General Service Conference	\$1,800.00
Grapevine	\$1,380.00
Intergroup Liaisons	\$3,100.00
ITC-Web	\$4,543.00
La Vina	\$820.00
Literature Committee	\$1,170.00
Multi-Lingual	\$2,810.00
Newsletter	\$620.00
P&P Manual	\$0.00
PI Committee	\$1,620.00
PO Box Rental	\$130.00
Postal Permit	\$250.00
Quarterly Assemblies	\$9,179.00
Regional Pool*	\$2,520.00
Registrar	\$845.00
Secretary	\$1,320.00
Tax Prep	\$850.00
TFC Committee	\$1,660.00
Treasurer	\$975.00
<b>TOTAL Budgeted Expenses</b>	<b>\$59,280.00</b>

	2022
<b>GASTOS - Presupuesto</b>	<b>Presupuesto</b>
Presidente Alt	\$620.00
Delegar Alt	\$2,605.00
Archivo	\$920.00
Archivo de Repositorio	\$6,325.00
Comité CFC	\$3,588.00
Presidente	\$1,900.00
Comité CPC	\$1,520.00
Delegar	\$5,490.00
Comité de Finanzas	\$720.00
Conferencia de Servicios Generales	\$1,800.00
Grapevine	\$1,380.00
Enlaces intergrupales	\$3,100.00
ITC-Web	\$4,543.00
La Vina	\$820.00
Comité de Literatura	\$1,170.00
Plurilingüe	\$2,810.00
Hoja informativa	\$620.00
Manual de P & P	\$0.00
Comité PI	\$1,620.00
Alquilar PO Box	\$130.00
Permiso Postal	\$250.00
Asambleas trimestrales	\$9,179.00
Piscina REGIONAL*	\$2,520.00
Registrar	\$845.00
Secretario	\$1,320.00
Preparación de impuestos	\$850.00
Comité de FT	\$1,660.00
Tesorero	\$975.00
<b>TOTAL Gastos presupuestados</b>	<b>\$59,280.00</b>

\* Used 2019 last actual

\*

**Southeast Texas Area 67**  
**3 Year History Budget vs. Actual**

	2018	2018	2019	2019	2020	2020	2021	2022
INCOME - Budget*	Budget	Actual	Budget	Actual	Budget	Actual	Budget*	Budget*
District Contributions	\$ 666.77	\$ 1,877.44	\$ 408.00	\$ 800.00	\$ 1,914.99	\$ 515.00	\$ 816.00	\$ 525.30
Group Contrib	\$ 42,911.36	\$ 44,634.43	\$ 38,076.59	\$ 34,431.33	\$ 45,527.12	\$ 39,801.55	\$ 35,119.96	\$ 40,597.58
Interest Income	\$ 25.94	\$ 23.31	\$ 25.33	\$ 23.46	\$ 23.78	\$ 24.66	\$ 23.93	\$ 25.15
Miscellaneous**	\$ 1,439.79	\$ 6,769.38	\$ 780.16	\$ 700.90	\$ 780.16	\$ -	\$ 714.92	\$ -
Other Conference	\$ -	\$ -	\$ 2,275.82	\$ 2,164.18	\$ -	\$ -	\$ 2,207.46	\$ 2,207.46
Qtly - Coffee	\$ 937.38	\$ 375.00	\$ 499.80	\$ 1,391.75	\$ 382.50	\$ -	\$ 1,419.59	\$ 1,419.59
<b>Subtotal Income</b>	<b>\$ 45,981.24</b>	<b>\$ 53,679.56</b>	<b>\$ 42,065.70</b>	<b>\$ 39,511.62</b>	<b>\$ 48,628.54</b>	<b>\$ 40,341.21</b>	<b>\$ 40,301.85</b>	<b>\$ 44,775.08</b>
Unrestricted Funds	\$ 18,571.76		\$ 18,117.30		\$ 10,514.46		\$ 13,826.15	\$ 14,504.92
<b>Total Budgeted Resources</b>	<b>\$ 64,553.00</b>	<b>\$ 53,679.56</b>	<b>\$ 60,183.00</b>	<b>\$ 39,511.62</b>	<b>\$ 59,143.00</b>	<b>\$ 40,341.21</b>	<b>\$ 54,128.00</b>	<b>\$ 59,280.00</b>
EXPENSES - Budget	2018	2018	2019	2019	2020	2020	2021	2022
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Alt Chairperson	\$ 560.00	\$ 632.23	\$ 560.00	\$ 650.85	\$ 685.00	\$ -	\$ 620.00	\$ 620.00
Alt. Delegate	\$ 2,655.00	\$ 2,015.26	\$ 2,155.00	\$ 1,273.83	\$ 2,410.00	\$ 884.15	\$ 1,885.00	\$ 2,605.00
Archives	\$ 1,685.00	\$ 625.10	\$ 710.00	\$ 273.70	\$ 1,335.00	\$ 296.70	\$ 1,770.00	\$ 920.00
Archives Repository	\$ 8,750.00	\$ 8,834.00	\$ 8,638.00	\$ 8,844.50	\$ 9,564.00	\$ 8,144.50	\$ 7,435.00	\$ 6,325.00
CF Committee	\$ 4,270.00	\$ 2,337.84	\$ 3,070.00	\$ 2,044.00	\$ 3,540.00	\$ 1,986.00	\$ 3,588.00	\$ 3,588.00
Chairperson	\$ 1,755.00	\$ 440.65	\$ 1,230.00	\$ 1,104.17	\$ 1,430.00	\$ 296.70	\$ 820.00	\$ 1,900.00
CPC Committee	\$ 1,310.00	\$ 1,090.31	\$ 1,510.00	\$ 1,325.13	\$ 1,445.00	\$ 1,004.11	\$ 1,520.00	\$ 1,520.00
Delegate	\$ 6,090.00	\$ 4,899.08	\$ 5,080.00	\$ 1,554.09	\$ 5,230.00	\$ 151.54	\$ 4,370.00	\$ 5,490.00
Finance Committee	\$ 810.00	\$ 811.52	\$ 785.00	\$ 225.61	\$ 610.00	\$ 341.70	\$ 696.00	\$ 720.00
General Service Conference	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Grapevine	\$ 1,770.00	\$ 1,785.10	\$ 1,770.00	\$ 803.14	\$ 1,320.00	\$ 296.70	\$ 1,380.00	\$ 1,380.00
Intergroup Liaisons	\$ 2,800.00	\$ 1,748.30	\$ 2,800.00	\$ 1,195.50	\$ 2,800.00	\$ 593.40	\$ 3,100.00	\$ 3,100.00
ITC-Web	\$ 4,710.00	\$ 3,187.23	\$ 3,890.00	\$ 1,240.16	\$ 3,600.00	\$ 2,368.22	\$ 3,470.00	\$ 4,543.00
La Vina	\$ 1,035.00	\$ 424.40	\$ 1,035.00	\$ 560.90	\$ 785.00	\$ 296.70	\$ 820.00	\$ 820.00
Literature Committee	\$ 1,460.00	\$ 574.76	\$ 1,245.00	\$ 1,066.02	\$ 1,195.00	\$ 731.77	\$ 1,175.00	\$ 1,170.00
Multi-Lingual	\$ 2,770.00	\$ 1,719.14	\$ 3,290.00	\$ 607.69	\$ 2,690.00	\$ 325.00	\$ 2,810.00	\$ 2,810.00
Newsletter	\$ 560.00	\$ 671.28	\$ 1,060.00	\$ 160.68	\$ 560.00	\$ -	\$ 620.00	\$ 620.00
P&P Manual	\$ 250.00	\$ 387.48	\$ 250.00	\$ 186.22	\$ 250.00	\$ -	\$ -	\$ -
PI Committee	\$ 1,510.00	\$ 625.10	\$ 2,960.00	\$ 1,382.32	\$ 2,060.00	\$ 296.70	\$ 1,620.00	\$ 1,620.00
PO Box Rental	\$ 75.00	\$ 47.00	\$ 75.00	\$ 118.00	\$ 105.00	\$ 130.00	\$ 118.00	\$ 130.00
Postal Permit	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ 275.00	\$ -	\$ 250.00	\$ 250.00
Quarterly Assemblies	\$ 8,808.00	\$ 7,795.92	\$ 9,290.00	\$ 7,954.15	\$ 8,024.00	\$ 2,975.00	\$ 9,179.00	\$ 9,179.00
Regional Pool	\$ 2,370.00	\$ 1,518.82	\$ 580.00	\$ 561.60	\$ 2,010.00	\$ -	\$ -	\$ 2,520.00
Registrar	\$ 860.00	\$ 988.74	\$ 860.00	\$ 633.34	\$ 860.00	\$ 390.30	\$ 845.00	\$ 845.00
Secretary	\$ 2,610.00	\$ 750.97	\$ 2,810.00	\$ 1,948.56	\$ 2,110.00	\$ 494.26	\$ 1,670.00	\$ 1,320.00
Tax Prep	\$ 550.00	\$ 612.00	\$ 595.00	\$ 687.00	\$ 615.00	\$ 1,000.00	\$ 687.00	\$ 850.00
TF Committee	\$ 1,825.00	\$ 896.02	\$ 1,010.00	\$ 460.90	\$ 975.00	\$ 146.20	\$ 960.00	\$ 1,660.00
Treasurer	\$ 880.00	\$ 888.54	\$ 900.00	\$ 649.92	\$ 860.00	\$ 498.37	\$ 920.00	\$ 975.00
<b>TOTAL Budgeted Expenses</b>	<b>\$ 64,553.00</b>	<b>\$ 48,106.79</b>	<b>\$ 60,183.00</b>	<b>\$ 39,311.98</b>	<b>\$ 59,143.00</b>	<b>\$ 25,448.02</b>	<b>\$ 54,128.00</b>	<b>\$ 59,280.00</b>
<b>Unspent Budget</b>		<b>\$ 16,446.21</b>		<b>\$ 20,871.02</b>		<b>\$ 33,694.98</b>		

\*Budget Income calculated as 1.02% of most recent full year actuals.

\*2026 SWRAASA Host-5 years out need to budget funds

**COMMENTS:**

2022 Budget	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)	P&P Manual (aC)	PI	QTRLY (aC)	R-Pool*	REG	SECTY	Tax Prep (T)	TFC	TREAS	TOTALS
	ALT CHR	ALT DEL	ARCH	Repos. (A)	CHAIR	CPC	CFC	DELG	FIN	GSC (D)	GVR	IG-L	IT	LAV	LIT	M-LIN	NEWS																
<b>Lodging:</b>	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			\$ 320	\$ 320	\$ 320	\$ 8,000						
Area Convention	\$ 300	\$ 300	\$ 300		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ 300	\$ 1,500	\$ 600	\$ 300	\$ 300	\$ 300	\$ 300				\$ 300			\$ 300	\$ 300	\$ 300	\$ 7,500						
Archive WS																											\$ -						
Bridge the Gap Convention																											\$ -						
CFC Convention Trvl-Lodging							\$ 500																				\$ 500						
District Conventions																											\$ -						
GSC extra night(s)								\$ 500																			\$ 500						
SETA Conv. Chairs																						\$ 540					\$ 540						
NAATW (IT wkshop)												\$ 400														\$ 400							
Sp. Translator-3 Assemblies																\$ 640										\$ 640							
Speaker Expense																										\$ -							
State Convention								\$ 250																		\$ 250							
SWAARSA/Forum		\$ 340			\$ 340		\$ 340																\$ 1,020			\$ 2,040							
SWRDA		\$ 240			\$ 240		\$ 240																			\$ 480							
Other (Trustee)																										\$ -							
<b>Travel: air fare &amp; bags</b>																																	
Archive WS																											\$ -						
Bridge the Gap Convention																											\$ -						
Conv Speaker Trvl																											\$ -						
District Conventions																											\$ -						
Mileage/Allowance		\$ 500					\$ 950					\$ 450															\$ 1,900						
Speaker-Travel																											\$ -						
State Convention							\$ 220																				\$ 220						
SWAARSA/Forum		\$ 500			\$ 500		\$ 500																\$ 1,500				\$ 3,000						
SWRDA		\$ 330			\$ 330		\$ 330																				\$ 660						
<b>Other Expenses:</b>																																	
Answering Service/Phone												\$ 308			\$ 130												\$ 438						
Bank Charges																											\$ -						
Coffee/Tea																						\$ 90					\$ 90						
Conference						\$ 1,000																					\$ 1,000						
Displays			\$ 150											\$ 50						\$ 50							\$ 250						
Envelopes																											\$ -						
Equipment												\$ 1,100			\$ 50							\$ 87					\$ 1,237						
GSC Delegate C/Y <sup>D</sup>										\$ 1,800																	\$ 1,800						
Insurance			\$ 925								\$ 250			\$ 50	\$ 450							\$ 550	\$ 87		\$ 175		\$ 925						
Literature					\$ 400	\$ 150					\$ 250			\$ 50	\$ 450						\$ 130	\$ 550	\$ 87		\$ 175	\$ 2,112							
P.O. Box <sup>T</sup>						\$ 118															\$ 130						\$ 248						
Postage					\$ 50	\$ 300	\$ 30	\$ -		\$ 50												\$ 50			\$ -	\$ 25	\$ 605						
Postal Permit <sup>T</sup>																				\$ 250							\$ 250						
Presentation Expense										\$ 100															\$ 500		\$ 600						
Printing					\$ 400	\$ 200	\$ 300	\$ 1,300	\$ 25		\$ 50		\$ 50		\$ 50						\$ 200	\$ 200		\$ 25	\$ 500	\$ 3,440							
Promotions/Subscriptions															\$ 50												\$ 50						
Registration		\$ 35					\$ 60																				\$ 95						
Room Rental				\$ 5,400	\$ 200	\$ 300	\$ 50		\$ 60						\$ 120							\$ 100	\$ 8,100				\$ 14,330						
Software												\$ 550														\$ 55	\$ 605						
Supplies		\$ 40	\$ 100		\$ 40	\$ 50	\$ 300	\$ 150	\$ 25		\$ 250	\$ 165	\$ 50	\$ 50							\$ 50	\$ 75	\$ 200	\$ 200	\$ 50	\$ 1,945							
Translator <sup>M</sup>															\$ 1,200												\$ 1,200						
Other (explain):			\$ 50								\$ 330													\$ 850	\$ 200		\$ 1,430						
Regional Host																																	
<b>TOTAL APPROVED</b>	<b>\$ 620</b>	<b>\$ 2,605</b>	<b>\$ 920</b>	<b>\$ 6,325</b>	<b>\$ 1,900</b>	<b>\$ 1,520</b>	<b>\$ 3,588</b>	<b>\$ 5,490</b>	<b>\$ 720</b>	<b>\$ 1,800</b>	<b>\$ 1,380</b>	<b>\$ 3,100</b>	<b>\$ 4,543</b>	<b>\$ 820</b>	<b>\$ 1,170</b>	<b>\$ 2,810</b>	<b>\$ 620</b>	<b>\$ 130</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 1,620</b>	<b>\$ 9,179</b>	<b>\$ 2,520</b>	<b>\$ 845</b>	<b>\$ 1,320</b>	<b>\$ 850</b>	<b>\$ 1,660</b>	<b>\$ 975</b>	<b>\$ 59,280</b>				

**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 alternate Chair
- (ML) Provided by Multi-Lingual Chair

2022 Budget Meeting held 02.27.20 ZOOM  
 Finance Chair: Ron S  
 Treasurer: Reino F

Regional Pool Drawing (For Current Year): 3 positions  
 Positions Drawn for 2021 SWRAASA: cancelled in person

\*Regional Pool for 3 people  
 to SWRAASA per previous Assembly Action  
 Event Cancelled for 2021

<b>Budgeted Income</b>	<b>\$ 59,280</b>
<b>Difference</b>	<b>\$ (0)</b>
<b>Prev Year Budget</b>	<b>\$ 54,128</b>
<b>Inc/(Dec) from Prev Yr</b>	<b>\$ 5,152</b>
<b>% Change</b>	<b>10%</b>

Printing Discontinued due to online availability