

Proposed Budget 2018

1/5/2018

2018 Approved Budget 12/31/2017		2016			2017			2018	
Line	SNY AREA EXPENSES: December 31, 2017	Budget	Actual	+ Over - Under	Budget	Actual	+ Over - Under	Proposed Budget	
	AREA EXPENSES								
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	3,375.87	2,475.87	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	401.92	101.92	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	1,208.00	8.00	2,000.00	Increased premiums.
11	Miscellaneous	1,000.00	347.10	(652.90)	1,000.00	329.89	(670.11)	1,000.00	Includes Survey Monkey
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	1,890.13	(809.87)	2,700.00	Includes Assembly hosting
16	Steering Committee	350.00	470.33	120.33	500.00	264.48	(235.52)	500.00	4 mtgs/yr; factored in lunch reimb
17	Web Site Hosting/Maintenance *	-	542.16	542.16	-	121.16	121.16	-	Under Allocations (5 year savings plan)
18	World Service Conference- Equalized Expense	1,300.00	-	(1,300.00)	1,300.00	2,496.27	1,196.27	1,612.00	
19	WSC Additional Expense & Lodging	550.00	530.75	(19.25)	550.00	-	(550.00)	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	SUBTOTAL	15,035.00	8,765.79	(6,269.21)	15,660.00	15,638.53	(21.47)	16,572.00	
22	POSITION EXPENSES:								
23	Delegate	1,000.00	533.54	(466.46)	1,000.00	412.27	(587.73)	1,000.00	
24	Alternate Delegate	800.00	154.76	(645.24)	800.00	639.16	(160.84)	800.00	
25	Chairperson	400.00	289.39	(110.61)	400.00	533.57	133.57	700.00	
26	Treasurer	750.00	521.55	(228.45)	1,000.00	1,563.89	563.89	1,000.00	Includes printing/Quickbooks/stamps etc.
27	Secretary	200.00	43.42	(156.58)	200.00	35.55	(164.45)	200.00	
28	AAPP - Area Alateen Process Person	100.00	83.56	(16.44)	100.00	-	(100.00)	100.00	
29	Alateen Coordinator	550.00	154.50	(395.50)	550.00	50.33	(499.67)	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	315.82	115.82	700.00	
37	Public Outreach Coordinator	1,300.00	1,366.71	66.71	1,500.00	655.19	(844.81)	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	57.98	(142.02)	300.00	
40	Allocation Transfer		2,498.50			3,336.00			
41	SUBTOTAL	7,950.00	6,633.65	(3,814.85)	8,700.00	9,047.57	(2,988.43)	9,900.00	
42	TOTAL OPERATING EXPENSES BUDGETED	22,985.00	15,399.44	(10,084.06)	24,360.00	24,686.10	(3,009.90)	26,472.00	10% trans to Ample Reserve
43	ALLOCATIONS:								
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	-							Discovery holds \$5,500.00
49	Total Allocations	2,498.50	2,498.50		2,836.00	2,836.00		3,047.20	

Changes to 2017 budget

Changes to 2016 budget.

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