

BC/Yukon Income & Expenses vs Budget

July 1, 2022- June 30, 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
INCOME					
Contributions					
Bulletin Subscriptions	144.00	300.00	-156.00	48.0%	notes: 1
Fundraising Income	0.00	0.00	0.00	0.0%	
Group and District Contribution	17,035.37	33,000.00	-15,964.63	51.62%	2
Interest Income	96.64	95.00	1.64	101.73%	
Tradition 7 Income	3,089.60	3,000.00	89.60	102.99%	
Total Contributions	<u>20,365.61</u>	<u>36,395.00</u>	<u>-16,029.39</u>	<u>55.96%</u>	
TOTAL INCOME	20,365.61	36,395.00	-16,029.39	55.96%	
EXPENSES					
Administrative Expenses					
Alateen Coordinator	0.00	400.00	-400.00	0.0%	
Alternate Delegate	583.03	200.00	383.03	291.52%	3
Archives Coordinator	49.36	200.00	-150.64	24.68%	
Area Delegate	151.05	200.00	-48.95	75.53%	
Area Secretary	366.03	150.00	216.03	244.02%	4
Area Treasurer	41.82	300.00	-258.18	13.94%	
Assembly Chairperson	0.00	100.00	-100.00	0.0%	
Bulletin Coordinator	0.00	100.00	-100.00	0.0%	
Group Records Coordinator	0.00	300.00	-300.00	0.0%	
Literature Coordinator	0.00	100.00	-100.00	0.0%	
Public Outreach Coordinator	466.77	800.00	-333.23	58.35%	
Website Coordinator	0.00	150.00	-150.00	0.0%	
Total Administrative Expenses	<u>1,658.06</u>	<u>3,000.00</u>	<u>-1,341.94</u>	<u>55.27%</u>	

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Area Assembly					
Accommodation	3,644.30	2,500.00	1,144.30	145.77%	5
Assembly Host Committee	331.53	250.00	81.53	132.61%	
Equipment Rental	94.08	300.00	-205.92	31.36%	
Facility Rental & insurance	2,989.63	3,700.00	-710.37	80.8%	6
GR Subsidies (Motion 2017)	0.00	1,000.00	-1,000.00	0.0%	7
Meals	1,190.51	1,500.00	-309.49	79.37%	8
Travel	1,564.21	2,500.00	-935.79	62.57%	
Total Area Assembly	<u>9,814.26</u>	<u>11,750.00</u>	<u>-1,935.74</u>	<u>83.53%</u>	
Area O/C Meeting					
Accommodation	124.09	1,200.00	-1,075.91	10.34%	
Facility rental & insurance	90.00	250.00	-160.00	36.0%	
Meals	221.83	700.00	-478.17	31.69%	
Travel	888.00	1,500.00	-612.00	59.2%	
Total Area O/C Meeting	<u>1,323.92</u>	<u>3,650.00</u>	<u>-2,326.08</u>	<u>36.27%</u>	9
AWSCM					
Accommodation	2,939.61	3,600.00	-660.39	81.66%	10
DR subsidy (motion 2017)	0.00	250.00	-250.00	0.0%	11
Equipment Rental	217.95	300.00	-82.05	72.65%	
Facility Rental & Insurance	445.00	600.00	-155.00	74.17%	
Host Committee	313.88	350.00	-36.12	89.68%	
Meals	1,565.54	1,200.00	365.54	130.46%	12
Travel	1,855.39	1,500.00	355.39	123.69%	13
Total AWSCM	<u>7,337.37</u>	<u>7,800.00</u>	<u>-462.63</u>	<u>94.07%</u>	

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
General Expenses					
Archive Storage	1,542.08	1,542.08	0.00	100.0%	
Bank Fees	5.00	0.00	5.00	100.0%	
Bulletin printing/mailing	603.66	800.00	-196.34	75.46%	14
Contribution to WSO (pg 160)	1,047.90	1,047.90	0.00	100.0%	15
Delegate expenses for WSC	600.44	600.00	0.44	100.07%	
Equipment purchase	906.10	2,000.00	-1,093.90	45.31%	16
Software expense	328.70	500.00	-171.30	65.74%	
Website hosting	499.80	0.00	499.80	100.0%	17
Website maintenance	623.44	960.00	-336.56	64.94%	
WSC equalized expense (pg 169)	2,445.30	2,445.30	0.00	100.0%	18
Total General Expenses	<u>8,602.42</u>	<u>9,895.28</u>	<u>-1,292.86</u>	<u>86.94%</u>	
TOTAL EXPENSES	28,736.03	36,095.28	-7,359.25	79.61%	
NET INCOME	-8,370.42	299.72	-8,670.14		

Notes:

- 1 Paid subscriptions for mailed copies has decreased to 10
- 2 Contributions are significantly lower than pre-covid times
- 3 Alternate Delegate increased spending to create engaging DR and GR orientation activities
- 4 Area Secretary expenses include meeting with new Secretary to pass along supplies and instructions
- 5 Accomodation prices increased significantly since 2019
- 6 Rent at the church has not increased, but savings were found by using the Magnolia Room at the hotel for
- 7 No Group Representatives applied for financial assistance in attending Assembly
- 8 Savings on meals due to the Holiday Inn hotel cost including a full breakfast
- 9 Officer/Coordinator meeting was shortened and with more attendance online as a trial
- 10 Several officers & coordinators did not require hotels as they lived nearby
- 11 No District Representatives applied for financial assistance in attending AWSCM
- 12 Meal costs have increased - hotel did not offer free breakfast as with Assembly
- 13 Airfare and ferry costs added to travel expenses
- 14 Bulletin printing was reduced due to fewer mailed subscriptions

- 15 Reflects full cost of sending our Delegate to WSC
- 16 Computer purchased for Event Coordinator
- 17 Website hosting & Maintenance will now be under one umbrella as our new provider provides full service
- 18 Equalized expense for Delegate to attend WSC in April - see service manual page 169