

Area 23 Projected Budget 2024

Income	Budget (Projected)	2023 YTD Actual	Budget Notes
7th Tradition (2)	\$ 26,000	\$ 20,314	Estimated 2023 contributions: \$25,500
Interest Income (2)	\$ 25	\$ 20	
Lit. Income (2)	\$ 2,300	\$ 1,791	Lit 1,800; Grapevine 500 Revised Projected Lit. income: 1,500
Total Income	\$ 28,325		

Operating Expenses	Budget (Projected)	2023 YTD Actual	Budget Notes
OK Travel (2)	\$ 6,000	\$ 4,307	Increased to accommodate increased mileage rate
OK Delegate Expenses (1)	\$ 2,000	\$ 1,937	District visits mileage 1,500, 3 sharing sessions 300, GSO trinkets 275, Printing 100, Supplies 100
OK Alt. Delegate Expenses (1)	\$ 2,000	\$ 1,874	Pre-conference Printing - 2023 actual: \$1,790, 2024 State Convention 100, Supplies 100 ECR convention on line below
OK Area Chair Expenses (3)	\$ 250	\$ -	Workshop expenses (Travel, printing)
Alt Area Chair Expenses (3)	\$ 200	\$ -	Workshop expenses (Travel, printing)
Update Treasurer Expenses (1) \$4,350	\$ 2,350	\$ 628	Quickbooks 600, PO Box 300, Insurance 325, Printing 75, Supplies 50, IRS Fee 1000 QBO needs to be paid still *\$600 Taxes: expected to be minimal
Update Secretary Expenses (3) \$600	\$ 75	\$ -	Printing
OK General Service Conference (1)	\$ 5,400	\$ 5,400	3X requested amount Consider: are we self supporting here?
OK ECR Conference (2)	\$ 1,500	\$ 320	Grand Rapids, MI - Delegate, Alt Delegate, Chair: Conference Exp 800, Mileage 700
OK ECR Forum (2)	\$ -	\$ 500	No East Central Region Forum in 2024
OK Del/Past Del Conf-expenses (2)	\$ 1,800	\$ 1,577	Muncie, IN - Delegate, Alt Delegate: Conference Exp 1,400, Mileage 400
OK?? Area Assembly - Facility Rent (2)	\$ 1,600	\$ 914	4 Meetings at 400 per meeting The host district's responsibility, unless the district has financial hardship?
Update Area Assembly - Supplies/Refreshments (2)	\$ \$0 400	\$ 75	4 Meetings at 100 per meeting
Update Clifty Falls (2) \$900	\$ 5,500	\$ 5,210	2023 Service Weekend shortfall: \$5,209.95
Update DCM Workshops (2) \$200	\$ 100	\$ -	Printing
Update GSR Workshops (2) \$200	\$ 100	\$ 77	Printing Consider 2 in person/2 virtual workshops - one each quarter
Update State Convention Seed Money (1) \$2,500	\$ 7,500	\$ 5,000	This line item reflects a \$2,500 increase over previous year due to increase in hotel deposit
Update Printing Area Structure & Guidelines (2) \$500	\$ 450	\$ 449	Printing
Total Operating Expenses	\$ 37,225	\$ 28,268	

Committee Expenses		Budget (Projected)	2023 YTD Actual	Budget Notes
OK	AV Committee (3)	\$ 400	\$ -	Misc equipment and supply needs
OK	Archives (1)	\$ 140	\$ -	
	Archives Storage (1)	\$ 1,900	\$ 1,876	2023 storage rental: \$1,875
OK	Archivist (1)	\$ 150	\$ 48	
OK	CPC (3)	\$ 5,000	\$ 34	Quarterly workshops, community events, event space, printing, literature
	Corrections (3)	\$ 50	\$ -	No spend in 2023
OK	Corrections Literature (3)	\$ 1,000	\$ -	No spend in 2023
OK	Finance (3)	\$ -	\$ -	
OK	Grapevine (1)	\$ 1,200	\$ 1,260	2 workshops + Literature *3 workshops, not 2
OK	Group Services (3)	\$ -	\$ -	
OK	Intergroup Liaison (3)	\$ 125	\$ -	No spend in 2023
OK	Literature Committee (3)	\$ 1,500	\$ 644	Literature Purchases 2,200, Totes and supplies 300
OK	Newsletter (1)	\$ 500	\$ 375	4 Newsletters
Update	Public Information (1)	\$2,000	\$ 100	Workshops +Literature
Update	Accessibilities (3)	\$1,500	\$ -	Reserve for Luna services and other services needed
OK	Treatment Facilities (3)	\$ 4,000	\$ 218	Health Fairs and Community Events, Printing, Event space, Literature, Annual Bridging the Gap Conf
OK	Website (3)	\$ -	\$ -	
OK	WebMaster (1)	\$ 500	\$ -	Website hosting, additional plug ins/apps
OK	Virtual Assembly (2)	\$ 650	\$ 2,292	2023 equipment purchased: \$2,300 Zoom account
OK	Ad Hoc Committees (2)	\$ 50	\$ -	

Total Committee Expenses \$ 17,765 \$ 6,747

Total Area 23 Budget/Expenses \$ 54,990 Updated: \$50,850

Net \$ (28,990)

Prudent reserve (9 months) \$ 41,243

Key:

(1) - submitted budget request

(2) - estimated by Treasurer based on 2023 spend & other data

(3) - no budget submitted, currently reflects 2023 budgeted amount

**ACCEPTED
11/5/2023**

\$49K in bank account

\$40,830

NEW: \$38,111 - prudent reserve requirement

TABLED: decision on 2022 excess funds