

Area 23 Budget 2025 - FINAL

Income	Budget (Projected)	2024 Known Actuals	2024 YTD Actual as of Nov 17	Known Spend (Unrecorded)	Budget Notes
7th Tradition (2)	\$ 28,000	\$ 27,891	\$ 27,891		Estimated 2024 contributions: \$30,000
Interest Income (2)	\$ 125	\$ 99	\$ 99		
Lit. Income (2)	\$ 3,000	\$ 2,488	\$ 2,488		Lit \$1,500; Grapevine \$1,500
Total Income	\$ 31,125	\$ 30,478	\$ 30,478	\$ -	

Operating Expenses	Budget (Projected)	2024 Known Actuals	2024 YTD Actual as of Nov 17	Known Spend (Unrecorded)	Budget Notes
Travel (2)	\$ 7,500	\$ 6,217	\$ 6,010	\$ 207	
Delegate Expenses (1)	\$ 900	\$ 20	\$ 20		GSO trinkets \$300, Printing \$100, Supplies \$100, Addl night's hotel GSC \$370
Alt. Delegate Expenses (1)	\$ 1,100	\$ 848	\$ 848		Pre-conference Printing \$1000; Supplies \$100
Area Chair Expenses (1)	\$ 600	\$ 9	\$ 9		Area Inventory \$500; Misc \$100
Alt Area Chair Expenses (3)	\$ -	\$ -	\$ -		
Secretary Expenses (1)	\$ 1,200	\$ 996	\$ 996		Printing - minutes, agendas, rosters, proposals
Treasurer Expenses (1)	\$ 1,825	\$ 2,299	\$ 1,297	\$ 1,002	Quickbooks \$725; PO Box \$325; Insurance \$350; Bond \$300; Printing \$75; Supplies \$50
Translation Services	\$ 4,000				5 assemblies & 1 committee meeting @ ~\$665/event
General Service Conference (1)	\$ 9,200	\$ 5,400	\$ 5,400		Based on approx cost per Conf member in 2024
ECR Conference (2)	\$ -	\$ 1,649	\$ 1,649		No 2025 ECR Conf due to Int'l Conference
ECR Forum Hosting	\$ 5,000	\$ -	\$ -		Hosting ECR Forum in 2025 - coffee, hospitality
ECR Forum (Officer expenses)	\$ 1,950	\$ -	\$ -		\$450 hotel; \$200 per diem per attendee - 2 attendees (Del & Chair)
Del/Past Del Conf-expenses (2)	\$ 1,000	\$ 1,026	\$ 1,026		\$500 per person - Delegate & Alt Delegate
Area Assembly - Facility Rent (2)	\$ 2,400	\$ 1,662	\$ 1,662		6 Meetings at \$400 per meeting
DCM Workshops (2)		\$ -	\$ -		
GSR Workshops (2)		\$ -	\$ -		
Printing Area Structure & Guidelines (2)	\$ 600	\$ 468	\$ 468		Printing
Total Operating Expenses	\$ 37,275	\$ 20,594	\$ 19,385	\$ 1,209	

Committee Expenses	Budget (Projected)	2024 Known Actuals	2024 YTD Actual as of Nov 17	Known Spend (Unrecorded)	Budget Notes
AV Committee (3)	\$ 3,000	\$ 263	\$ 13	\$ 250	AV equipment refresh
Archivist (1)	\$ -				
Archives Storage (1)	\$ 1,900	\$ 929	\$ 929		Two 6-month installments of \$930
Archives Chair (1)	\$ 70	\$ -	\$ -		Easels for display
CPC (1)	\$ 2,300	\$ 807	\$ 707	\$ 100	Booth @ Comm Health Fair \$1000; Printing & Lit \$500, other conferences \$800
Corrections (3)	\$ 500	\$ -	\$ -		Workshops
Corrections Literature	\$ 500				
Finance (3)	\$ -	\$ -	\$ -		
Grapevine (1)	\$ 2,170	\$ 945	\$ 945		Literature \$750; Translator earbuds \$60; Tablet square reader \$175, printing \$35
Group Services (3)	\$ -	\$ -	\$ -		
Intergroup Liaison (1)	\$ 200	\$ -	\$ -		Workshop expenses
Literature Committee (1)	\$ 1,500	\$ 1,030	\$ 1,030		Literature purchases
Newsletter (1)	\$ 1,000	\$ 449	\$ 449		4 Newsletters - \$250 per quarterly edition
Public Information (1)	\$ 2,870	\$ 230	\$ 230		Workshop expenses - quarterly @ \$250/event
Accessibilities (1)	\$ 1,800	\$ 373	\$ -	\$ 373	ASL interpreter at 2 meetings
Treatment Facilities (3)	\$ 1,200	\$ -	\$ -		Workshop \$250; Community event \$400; Printing & literature \$450
Website (1)	\$ 500	\$ -	\$ -		IONOS hosting \$400; Pro plugin for event registrations \$75, Google Map API \$25
WebMaster (1)	\$ -	\$ 119	\$ 69	\$ 50	All spend being captured in Website budget
Virtual Assembly (1)	\$ 200	\$ 363	\$ 363		Zoom license and replacement equipment
Ad Hoc Committees (2)	\$ 50	\$ -	\$ -		
Total Committee Expenses	\$ 19,760	\$ 5,508	\$ 4,735	\$ 773	

Total Area 23 Budget/Expenses

\$ 57,035 \$ 26,102

Key:

(1) - submitted budget request

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

(3) - no budget submitted, estimated based on 2024 activity

Cash on Hand @ 11/17/2024

\$ 54,817

Net Budget Expense less Cash on Hand

\$ (2,218)

Prudent reserve (estimated-9 months)

\$ 42,776