Western Washington Area 72

BUDGET VS. ACTUALS: 2018 BUDGET_QTLY - FY18 P&L

January - June, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees	51.29	1,000.00	-948.71	5.13 %
4020 Districts	9,015.58	7,500.00	1,515.58	120.21 %
4030 Groups	51,939.01	48,000.00	3,939.01	108.21 %
4040 Individual/Anniversary	125.00	250.02	-125.02	50.00 %
Total 4000 Contributions Income	**61,130.88**	**56,750.02**	**4,380.86**	**107.72 %**
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	-516.00		-516.00	
4130 Quarterly Excess Funds	2,442.95		2,442.95	
Total 4100 Area Event Income	**1,926.95**		**1,926.95**	
4200 Service Materials				
4220 Newsletter Subscriptions	72.00	36.00	36.00	200.00 %
4230 OSD - Area History Book	160.00	300.00	-140.00	53.33 %
Total 4200 Service Materials	**232.00**	**336.00**	**-104.00**	**69.05 %**
Total Income	**$63,289.83**	**$57,086.02**	**$6,203.81**	**110.87 %**
GROSS PROFIT	**$63,289.83**	**$57,086.02**	**$6,203.81**	**110.87 %**
Expenses				
6000 General Operating Expenses				
6010 Archives Storage Rent	3,600.00	3,850.02	-250.02	93.51 %
6020 Bank Fees and Charges	236.73	37.50	199.23	631.28 %
6030 Computers and A/V Equipment	35.00	250.02	-215.02	14.00 %
6040 Elected Officer Discretionary (00.4)	818.07	175.02	643.05	467.42 %
6050 Insurance		0.00	0.00	
6051 Miscellaneous Expenses	55.00	499.98	-444.98	11.00 %
6052 Office Supplies	1,452.37	250.02	1,202.35	580.90 %
6055 PO Box & Misc. Postage	152.54	400.02	-247.48	38.13 %
6060 Printing and Copying	3,193.95	3,250.02	-56.07	98.27 %
6070 Software	665.47	540.00	125.47	123.24 %
6071 Standing Committee Qtly Rent (03.3)	100.00	100.02	-0.02	99.98 %
6075 Steering Committee Rent	170.00	250.02	-80.02	67.99 %
6085 Tax and Accounting Professional Fees	498.01	600.00	-101.99	83.00 %
Total 6000 General Operating Expenses	**10,977.14**	**10,202.64**	**774.50**	**107.59 %**
6100 Assembly Travel				
6110 Assembly Lodging		0.00	0.00	
6120 Assembly Meals	2,480.00	2,900.00	-420.00	85.52 %
6130 Assembly Mileage	217.29	0.00	217.29	
6140 Assembly Registration	600.00	700.00	-100.00	85.71 %
Total 6100 Assembly Travel	**3,297.29**	**3,600.00**	**-302.71**	**91.59 %**
6200 Quarterly Travel				
6210 Quarterly Lodging	4,359.84	3,333.34	1,026.50	130.79 %
6220 Quarterly Meals	646.07	966.66	-320.59	66.84 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6230 Quarterly Mileage	2,894.45	1,000.02	1,894.43	289.44 %
6240 Quarterly Registration	747.00	633.34	113.66	117.95 %
Total 6200 Quarterly Travel	**8,647.36**	**5,933.36**	**2,714.00**	**145.74 %**
6300 Delegate Travel				
6310 Delegate Report		350.00	-350.00	
6320 General Service Conference	3,600.00	3,600.00	0.00	100.00 %
6330 Pacific Regional Forum (80.3)		1,000.00	-1,000.00	
6340 PNC (15.1)	201.14	800.00	-598.86	25.14 %
6350 PRAASA (71.5)	766.78	800.00	-33.22	95.85 %
Total 6300 Delegate Travel	**4,567.92**	**6,550.00**	**-1,982.08**	**69.74 %**
6400 Other Travel				
6410 Misc. Travel (06.3)	2,814.22	3,250.02	-435.80	86.59 %
6420 National AA Technology Workshop (15.2)		0.00	0.00	
6425 National A.A. Archives Workshop (10.1)	472.79	1,200.00	-727.21	39.40 %
6430 PreAssembly (06.3)		0.00	0.00	
6440 PreConference (06.3)	306.93	300.00	6.93	102.31 %
6450 Standing Committee Quarterlies (06.3)	745.83	600.00	145.83	124.31 %
Total 6400 Other Travel	**4,339.77**	**5,350.02**	**-1,010.25**	**81.12 %**
6500 Committee Expenses				
6510 Accessibility		100.00	-100.00	
6520 Archives	329.19	250.00	79.19	131.68 %
6530 Cooperation w/ Professional Community		150.00	-150.00	
6540 Corrections	4,290.42	3,000.00	1,290.42	143.01 %
6550 Grapevine & Literature	266.38	100.00	166.38	266.38 %
6555 Language Steering				
Assembly/Qtly Interpretation (17.5)	7,979.01	6,400.00	1,579.01	124.67 %
Committee Credit Line (17.4)	4,640.03	5,000.00	-359.97	92.80 %
Newsletter Translation (Qtly) (07.2)	1,112.24	2,500.00	-1,387.76	44.49 %
Total 6555 Language Steering	**13,731.28**	**13,900.00**	**-168.72**	**98.79 %**
6560 Newsletter Printing & Bulk Mailing	7,497.47	5,800.00	1,697.47	129.27 %
6570 Public Information	35.23	150.00	-114.77	23.49 %
6580 Treatment	43.62	637.02	-593.40	6.85 %
6590 Website Steering	834.12	499.98	334.14	166.83 %
Total 6500 Committee Expenses	**27,027.71**	**24,587.00**	**2,440.71**	**109.93 %**
Total Expenses	**$58,857.19**	**$56,223.02**	**$2,634.17**	**104.69 %**
NET OPERATING INCOME	**$4,432.64**	**$863.00**	**$3,569.64**	**513.63 %**
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