

Western Washington Area 72

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

January - March, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees		500.00	-500.00	
4020 Districts	4,708.02	6,000.00	-1,291.98	78.47 %
4030 Groups	28,042.62	24,000.00	4,042.62	116.84 %
4040 Individual/Anniversary	54.00	125.01	-71.01	43.20 %
Total 4000 Contributions Income	32,804.64	30,625.01	2,179.63	107.12 %
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	-609.63		-609.63	
4130 Quarterly Excess Funds	1,400.00		1,400.00	
Total 4100 Area Event Income	790.37		790.37	
4200 Service Materials				
4220 Newsletter Subscriptions	12.00	18.00	-6.00	66.67 %
4230 OSD - Area History Book	90.00	150.00	-60.00	60.00 %
Total 4200 Service Materials	102.00	168.00	-66.00	60.71 %
Total Income	\$33,697.01	\$30,793.01	\$2,904.00	109.43 %
GROSS PROFIT	\$33,697.01	\$30,793.01	\$2,904.00	109.43 %
Expenses				
6000 General Operating Expenses				
6010 Archives Storage Rent	1,800.00	1,925.01	-125.01	93.51 %
6020 Bank Fees and Charges	82.88	18.75	64.13	442.03 %
6030 Computers and A/V Equipment	35.00	125.01	-90.01	28.00 %
6040 Elected Officer Discretionary (00.4)	818.07	87.51	730.56	934.83 %
6050 Insurance		0.00	0.00	
6051 Miscellaneous Expenses	55.00	249.99	-194.99	22.00 %
6052 Office Supplies	626.96	125.01	501.95	501.53 %
6055 PO Box & Misc. Postage	150.00	200.01	-50.01	75.00 %
6060 Printing and Copying	2,234.56	1,625.01	609.55	137.51 %
6070 Software	615.47	540.00	75.47	113.98 %
6071 Standing Committee Qtly Rent (03.3)		50.01	-50.01	
6075 Steering Committee Rent	130.00	125.01	4.99	103.99 %
6085 Tax and Accounting Professional Fees	13.01	100.00	-86.99	13.01 %
Total 6000 General Operating Expenses	6,560.95	5,171.32	1,389.63	126.87 %
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	93.09	0.00	93.09	
6140 Assembly Registration	600.00	700.00	-100.00	85.71 %
Total 6100 Assembly Travel	3,173.09	3,600.00	-426.91	88.14 %
6200 Quarterly Travel				
6210 Quarterly Lodging	2,344.02	1,666.67	677.35	140.64 %
6220 Quarterly Meals	211.07	483.33	-272.26	43.67 %

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6230 Quarterly Mileage	1,239.59	500.01	739.58	247.91 %
6240 Quarterly Registration	300.00	316.67	-16.67	94.74 %
Total 6200 Quarterly Travel	4,094.68	2,966.68	1,128.00	138.02 %
6300 Delegate Travel				
6310 Delegate Report		0.00	0.00	
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)		800.00	-800.00	
6350 PRAASA (71.5)	766.78	800.00	-33.22	95.85 %
Total 6300 Delegate Travel	4,366.78	6,200.00	-1,833.22	70.43 %
6400 Other Travel				
6410 Misc. Travel (06.3)	1,557.80	1,625.01	-67.21	95.86 %
6420 National AA Technology Workshop (15.2)		0.00	0.00	
6425 National A.A. Archives Workshop (10.1)	36.19	0.00	36.19	
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)	409.57	300.00	109.57	136.52 %
Total 6400 Other Travel	2,310.49	2,225.01	85.48	103.84 %
6500 Committee Expenses				
6510 Accessibility		50.00	-50.00	
6520 Archives	66.71	125.00	-58.29	53.37 %
6530 Cooperation w/ Professional Community		75.00	-75.00	
6540 Corrections	2,028.95	1,500.00	528.95	135.26 %
6550 Grapevine & Literature	8.84	50.00	-41.16	17.68 %
6555 Language Steering				
Assembly/Qtly Interpretation (17.5)	3,316.48	3,400.00	-83.52	97.54 %
Committee Credit Line (17.4)	1,997.26	2,500.00	-502.74	79.89 %
Newsletter Translation (Qtly) (07.2)	507.00	1,000.00	-493.00	50.70 %
Total 6555 Language Steering	5,820.74	6,900.00	-1,079.26	84.36 %
6560 Newsletter Printing & Bulk Mailing	4,120.07	2,900.00	1,220.07	142.07 %
6570 Public Information		75.00	-75.00	
6580 Treatment	43.62	318.51	-274.89	13.70 %
6590 Website Steering	263.97	249.99	13.98	105.59 %
Total 6500 Committee Expenses	12,352.90	12,243.50	109.40	100.89 %
Total Expenses	\$32,858.89	\$32,406.51	\$452.38	101.40 %
NET OPERATING INCOME	\$838.12	\$ -1,613.50	\$2,451.62	-51.94 %
NET INCOME	\$838.12	\$ -1,613.50	\$2,451.62	-51.94 %