

Western Washington Area 72

Budget vs. Actuals: 2018 Budget (Forecast) - FY18 P&L - 2019 Budget (Forecast)

January - December 2018

2019 inflation rate 1.0218

	2018 Actual	2018 Forecast	2019 Forecast	% Change
Income				
4000 Contributions Income				
4010 Conferences, Roundups, Committees	451.29	500.00	461.13	-8%
4020 Districts	14,900.69	14,000.00	15,225.53	9%
4030 Groups	110,075.87	105,999.96	112,475.52	6%
4040 Individual/Anniversary	1,103.22	1,200.00	1,127.27	-6%
Total 4000 Contributions Income	\$ 126,531.07	\$ 121,699.96	\$ 129,289.45	6%
4100 Area Event Income				
4110 Assembly Excess Funds (04.1)	5,388.95	7,000.00	not budgeted	
4130 Quarterly Excess Funds	2,883.29	2,883.29	not budgeted	
Total 4100 Area Event Income	\$ 8,272.24	\$ 9,883.29		
4200 Service Materials				
4220 Newsletter Subscriptions	72.00	72.00	72.00	0%
4230 OSD - Area History Book	586.50	540.00	600.00	11%
Total 4200 Service Materials	\$ 658.50	\$ 612.00	\$ 672.00	10%
Total Income	\$ 135,461.81	\$ 132,195.25	\$ 129,961.45	-2%
Expenses				
6000 General Operating Expenses				
6010 Archives Rent	11,974.18	10,559.03	19,700.04	87%
6020 Bank Fees and Charges	444.49	500.00	500.00	0%
6030 Computers and A/V Equipment	-965.00	35.00	500.00	1329%
6040 Elected Officer Discretionary (18.4)	868.56	818.07	1,500.00	83%
6050 Insurance	1,406.00	1,000.00	1,500.00	50%
6051 Miscellaneous Expenses	1,634.49	1,800.00	3,000.00	67%
6053 Newsletter Printing & Bulk Mailing	14,005.66	15,000.00	14,310.98	-5%
6054 Office Supplies	2,141.59	2,000.00	2,188.28	9%
6055 Area PO Box	660.44	800.00	674.84	-16%
6060 Printing and Copying	5,514.58	6,000.00	5,634.80	-6%
6085 Tax and Accounting Professional Fees	498.01	750.00	508.87	-32%
6095 Software, Web, and Tech	1,716.39	1,665.47	2,160.00	30%
Total 6000 General Operating Expenses	\$ 39,899.39	\$ 40,927.57	\$ 52,177.80	27%
6100 Assembly Travel				
6110 Assembly Lodging	6,239.14	7,136.00	6,000.00	-16%
6120 Assembly Meals	2,743.00	2,678.00	2,000.00	-25%
6130 Assembly Mileage	643.02	1,300.00	1,600.00	23%
6140 Assembly Registration	686.00	630.00	1,100.00	75%
Total 6100 Assembly Travel	\$ 10,311.16	\$ 11,744.00	\$ 10,700.00	-9%
6200 Quarterly Travel				
6210 Quarterly Lodging	6,863.72	6,863.72	3,600.00	-48%

6220 Quarterly Meals	1,141.67	721.67	1,710.00	137%
6230 Quarterly Mileage	3,545.55	3,545.55	2,500.00	-29%
6240 Quarterly Registration	1,347.00	747.00	1,299.00	74%
Total 6200 Quarterly Travel	\$ 12,897.94	\$ 11,877.94	\$ 9,109.00	-23%
6300 Delegate Travel				
6310 Delegate Report	0.00	0.00	500.00	50000%
6320 General Service Conference	4,100.00	4,100.00	4,100.00	0%
6330 Pacific Regional Forum (80.3)	644.39	644.39	800.00	24%
6340 PNC (Delegate Only) (15.1)	201.14	201.14	500.00	149%
6350 PRAASA (71.5)	766.78	766.78	800.00	4%
Total 6300 Delegate Travel	\$ 5,712.31	\$ 5,712.31	\$ 6,700.00	17%
6400 Other Travel				
6410 Misc. Travel (17.2)	4,633.43	5,000.00	6,000.00	20%
6420 National AA Technology Workshop (15.2)	832.00	880.00	1,200.00	36%
6425 National A.A. Archives Workshop (10.1)	902.36	522.00	1,200.00	130%
6430 PreAssembly (17.2)	2,817.56	3,100.00	3,000.00	-3%
6440 PreConference (17.2)	306.93	306.93	600.00	95%
6450 Standing Committee Quarterlies (17.2)	1,675.74	1,200.00	1,600.00	33%
Total 6400 Other Travel	\$ 11,168.02	\$ 11,008.93	\$ 13,600.00	24%
6500 Standing Committees				
6510 Accessibility Committee	0.00	50.00	200.00	300%
6530 Cooperation w/ Professional Community	0.00	50.00	300.00	500%
6540 Corrections	5,291.10	6,000.00	8,000.00	33%
6550 Grapevine & Literature	333.64	100.00	500.00	400%
6570 Public Information	59.67	75.00	200.00	167%
6580 Treatment	756.83	850.00	1,274.00	50%
6590 Web Standing	0.00	50.00	200.00	300%
6599 Quarterlies Rent (18.4)	100.00	200.00	200.00	0%
Total 6500 Standing Committees	\$ 6,541.24	\$ 7,375.00	\$ 10,874.00	47%
6600 Steering Committees				
6605 Archives Steering	455.07	500.00	500.00	0%
6610 Language Steering				
*Assembly/Qtly Interpretation (17.5)	19,906.82	21,000.00	8,000.00	-62%
*Committee Budget (17.4)	6,563.08	8,000.00	6,000.00	-25%
*Newsletter Translation (18.9)	2,531.75	3,000.00	3,600.00	20%
Total 6610 Language Steering	\$ 29,001.65	\$ 32,000.00	\$ 17,600.00	-45%
6690 Web Steering	0.00	200.00	200.00	0%
6699 Steering Committee Meeting Rent	180.00	250.00	250.00	0%
Total 6600 Steering Committees	\$ 29,636.72	\$ 32,950.00	\$ 18,550.00	-44%
Total Expenses	\$ 116,166.78	\$ 121,595.75	\$ 121,710.80	0%
Net Operating Income	\$ 19,295.03	\$ 10,599.50	\$ 8,250.65	-22%