

2025 Budget Proposal Compared To Actual 2024

<u>Accounts</u>	<u>2024 Actual (\$)</u>	<u>2025 Budget (\$)</u>	<u>Notes</u>
<b>Income</b>			
<b>Assembly Income</b>	<b>0.00</b>	<b>0.00</b>	
Registrations+Doc	2,176.00	2,800.00	
Collection	529.00	500.00	
<b>Meeting Contributions</b>	<b>41,155.75</b>	<b>50,000.00</b>	
<b>Convention</b>	<b>44,726.78</b>	<b>40,000.00</b>	
Registrations			
Market Place			
50/50			
Interest Income	4.74	6.00	
Miscellaneous Revenue	193.77	0.00	
<b>Total Income</b>	<b>88,786.04</b>	<b>93,306.00</b>	
<b>Expenses</b>			
<b>EVENTS</b>			
Assemblies			
Hotel Expense	5,001.80	7,000.00	
Officer Registration		430.00	
Officer Travel	5,498.37	6,000.00	
Parlimentarian/Hotel Liason Registration		100.00	
Parlimentarian/Hotel Liason Travel		2,000.00	
Officer Copies/Binder		500.00	
Intergroup Funding Assistance		3,000.00	

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Outreach Committee of the Whole	548.06	4,000.00	
Region Convention Expenses - 2024	34,916.20		
Region Convention Expenses - 2025		30,000.00	
Host Region Seed Money	3,384.05		
Hotel / Food Expense			
Committee Expenses			
Officer Registration/Travel			
Hotel Liason Registration/Travel			
Other			
Region Convention Expenses - 2026			
Host Region Seed Money	2,000.00	2,000.00	
World Service Business Conference	1,692.84		
Chair Registration/Travel		200.00	
Copies/Binder		120.00	
Delegate Fund	3,478.33	1,000.00	
World Service Convention			
Chair Registration/Travel		2,000.00	
Basket Raffle donation		150.00	
Region Chair Reg/Travel to Other Regions	859.11	1,000.00	
Workshop Travel and Expenses		500.00	
<b>Total Event Expenses</b>			
<b>Operating Expenses</b>			
Insurance	1,211.00	2,000.00	
Bank Fees	42.45	40.00	
Postage, Mailing	466.00	400.00	

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Print, Copying, Ink, Supplies	944.09	2,000.00	
Processing Fees		0.00	
WePay	1,836.57	2,000.00	
Webconnex	742.30	1,000.00	
Storage/Shredding	1,210.00	2,000.00	
Web Expenses			
Virtual Meeting Expenses	299.80	300.00	
Web Site Security	297.00	300.00	
Webmaster	4,204.00	5,200.00	
Website Hosting & Domain	644.50	650.00	
Facilities & Equipment	545.06	1,000.00	
Officer Expense Budget		1,000.00	
Software Subscriptions	285.29	500.00	
Tax	50.00	50.00	
Accounting Fees		2,000.00	
Appreciation Fund		600.00	
World Service General Fund	20,000.00	10,000.00	
Professional Exhibit Fund			
			31,040.00
<b>Total Expense</b>	<b>90,156.82</b>	<b>91,040.00</b>	
<b>Total Net Income</b>	<b>-1,370.78</b>	<b>2,266.00</b>	10% Prudent reserve, plus what was in checking account, 43742
<b>End of year '24 and Current account balance</b>	<b>59,067.00</b>		Checking + Savings
<b>Predicted account balance</b>			End of year amount in the bank

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Prudent reserve - 1 yr of operating expense		33,000.00	
end the year		47,000.00	donate additional 6000 to ws