

2025 Budget vs
Actual 2025

Accounts	2025 Budget (\$)	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total 2025
Income														
Assembly Income	0.00													
Registrations+Doc	2,800.00	338.00	849.00	48.00						332.00				1,567.00
Collection	500.00			285.00										285.00
Meeting Contributions	50,000.00	5,640.27	1,667.55	3,920.07	5,073.39	1,313.51	2,469.83	8,765.74	6,067.17	2,046.10				36,963.63
Convention	40,000.00													0.00
Registrations				6,018.00	9,337.00	3,722.00	344.30							20,866.30
Market Place(basket,hospitality and hats)														1,868.30
50/50						442.00								442.00
Interest Income	6.00	0.37	0.33	0.34	0.35	0.35	0.37	0.37		0.38				2.86
Miscellaneous Revenue	0.00			-10.00	-170.00	865.00				95.00				780.00
Total Income	93,306.00	5,978.64	3,961.88	10,261.41	14,240.74	8,211.16	2,814.50	8,766.11	6,067.17	2,473.48	0.00	0.00	0.00	62,775.09
Expenses														
EVENTS														
Assemblies														0.00
Hotel Expense	7,000.00			4,880.70										4,880.70
Officer Registration	430.00		18.45	0.00										18.45
Officer Travel	6,000.00			1,046.58						278.97				1,325.55
Parliamentarian/Hotel Liason Registration	100.00			0.00										0.00
Parliamentarian/Hotel Liason Travel	2,000.00			1,402.55										1,402.55
Officer Copies/Binder	500.00		145.59	281.60										427.19
Intergroup Funding Assistance	3,000.00													0.00
Outreach Committee of the Whole	4,000.00			153.57	444.06									597.63
Region Convention Expenses - 2024														0.00
Region Convention Expenses - 2025	30,000.00								2,000.00					2,000.00
Host Region Seed Money						2,000.00	2,051.92							4,051.92
Hotel / Food Expense						9,814.16								9,814.16
Committee Expenses				288.61		1,364.24		477.30						2,130.15
Officer Registration/Travel				170.00	539.25									709.25
Hotel Liason Registration/Travel						201.85								201.85
Other (0.00
Region Convention Expenses - 2026														0.00
Host Region Seed Money	2,000.00			3,867.00										3,867.00
World Service Business Conference														0.00

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Chair Registration/Travel	200.00		247.00											247.00
Copies/Binder	120.00													0.00
Delegate Fund	1,000.00													0.00
World Service Convention														0.00
Chair Registration/Travel	2,000.00									2,120.06				2,120.06
Basket Raffle donation	150.00				166.00									166.00
Region Chair Reg./Travel to Other Regions	1,000.00													0.00
Workshop Travel and Expenses	500.00													0.00
Total Event Expenses														0.00
Operating Expenses														0.00
Insurance	2,000.00			1,367.00						144.00				1,511.00
Bank Fees	40.00			41.50						40.00				81.50
Postage, Mailing	400.00	14.16	94.00							46.80				154.96
Print, Copying, Ink, Supplies	2,000.00			270.77	145.76									416.53
Processing Fees	0.00	5.00												5.00
WePay	2,000.00													0.00
Webcomex	1,000.00	147.83	204.67	373.63	574.61	616.24	27.83	333.17	66.38	81.19				2,425.55
Storage/Shredding	2,000.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00				990.00
Web Expenses														0.00
Virtual Meeting Expenses	300.00	319.80	16.19											335.99
Web Site Security	300.00	24.75	24.75	24.75	24.75	24.75	288.00							387.00
Webmaster	5,200.00							1,050.00	1,050.00					2,100.00
Website Hosting & Domain	650.00			51.76	1,050.00		46.19							1,147.95
Facilities & Equipment	1,000.00													0.00
Officer Expense Budget	1,000.00	83.33	29.74	270.77	98.04	1.99	1.99	1.99	1.99	218.98				708.82
Software Subscriptions	500.00									79.00				79.00
Tax	50.00													0.00
Accounting Fees	2,000.00							800.00						800.00
Appreciation Fund	600.00													0.00
World Service General Fund	10,000.00													0.00
Professional Exhibit Fund														0.00
														0.00
														0.00
Total Expense	91,040.00	704.87	890.39	10,733.79	7,019.47	14,108.48	2,525.93	2,772.46	3,228.37	3,119.00	0.00	0.00	0.00	45,102.76
Total Net Income	2,266.00	5,273.77	3,071.49	-472.38	7,221.27	-5,897.32	288.57	5,993.65	2,838.80	-645.52	0.00	0.00	0.00	17,672.33
End of year '24 and Current account balance														

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<u>Predicted account balance</u>														
<u>Prudent reserve - 1 yr of operating expense end the year</u>	33,000.00													
	47,000.00													