

Oklahoma State Committee
BUDGET WORKSHEET- 2016-2017

	Prior Year Budget	Budget Committee Adj.	Prelim Budget 2016-2017	COMPARATIVE NUMBERS	
				Actual 15/16	2015/16 YTD through May
INCOME					
Group Contributions - Regular				30,115	20,968
Group Contributions - Gratitude				3,866	2,603
Other - Gratitude Area Meeting				1,121	1,002
Other - Gratitude				640	225
Other				263	-
Other - State Conference				(563)	-
Other - Interest				88	64
Fun in the Fellowship				200	200
TOTAL INCOME	43,600		41,000 (a)	35,729	25,062
EXPENSES					
1) Area General Service Conference, NY	\$ 1,600		1,600	1,600	1,600
2) Area Committee Meetings					
a. Taper - 4 @ \$50	200		200	200	200
b. Meeting Room	2,500		2,500	1,809	2,586
c. Coffee costs (net)	100		100	(47)	-
4) Office Rent & ADT Security	7,900		8,100	7,877	6,518
5) Office Telephone & internet	2,010		2,010	1,977	1,550
6) Postage					
a. Bulletins	300		275	240	120
b. Annual Non-Profit Permit	220		250	220	225
c. Other Postage	75		75	80	-
d. Return Bulletins	70		70	-	-
7) Post Office Box Rent	86		100	92	98
8) Printing & Office Supplies					
a. Office Supply & Bulletin Printing	900		900	909	774
b. Newsletter printing	1,350		1,200	1,155	942
c. Insurance - Office Contents & Copier	500		500	475	-
d. Office - Copier & Printer Maintenance	200		200	-	-
e. Office - equipment repair	250		250	-	-
9) Secretarial Service	11,760		8,000	7,947	2,415
10) Secretary's Payroll Taxes	900		500	608	119
11) Workers Compensation	300		300	331	73
AREA SERVICE COMMITTEES					
12) Archives	700		700	273	206
13) Bridging the Gap	400		400	206	377
14) Corrections	500		500	-	-
15) CPC	850		850	52	-
16) Grapevine	200		200	134	-
17) Gratitude Plan	575		575	-	-
18) Language Services	400		400	55	-
19) Policies & Procedures	100		100	-	-
20) Public Information	400		400	186	213
21) Treatment Facilities	200		200	-	-
22) Technologies	558		558	312	288
Webmaster			-	235	235
23) Area Delegate's Expense	3,600	400	4,000	3,600	2,700
24) Alternate Area Delegate's Expense	1,000	200	1,200	1,000	750
25) Area Chair's Expense	2,800	400	3,200	2,800	2,100
26) Alternate Area Chair's Expense	1,000	200	1,200	1,000	750
a. Treasurer's Expense	200		200	200	150
b. Area Treasurer's Expense/bank fees	100		100	226	224
27) Fun in the Fellowship (seed money)	600	600	1,200	610	1,140
28) State Sponsored Workshops	400		400	103	-
TOTAL EXPENSES	45,804	1,800	43,513	36,465	26,353
Capital Items					
Equipment Purchases					
Total Expenditures	45,804		43,513	36,465	26,353
INCOME LESS EXPENDITURES			(2,513)	(736)	(1,291)