

Oklahoma State Committee
BUDGET WORKSHEET- 2018-2019

	Proposed Budget	Area Assembly Adj.	Final Budget 2018-19	COMPARATIVE NUMBERS		
				Budget FY 2016/17	Actual FY 2016/17	2017/18 YTD through Q3
INCOME						
Group Contributions - Regular					39,223	27,201
Group Contributions - Gratitude					3,261	2,109
Other - Gratitude Area Meeting					1,433	1,131
Other - Gratitude					1,230	2,758
Other					900	-
Other - State Conference					3,041	-
Other - Interest					95	58
TOTAL INCOME	(a)			-	49,183	33,257
EXPENSES						
1) Area General Service Conference, NY	1,800		1,800	1,800	1,600	1,800
2) Area Committee Meetings						
a. Taper - 4 @ \$50	200		200	200	200	100
b. Meeting Room - 4 @ \$435	5,000		5,000	3,200	2,361	1,214
c. Coffee costs (net)	-		-	-	-	-
4) Office Rent & ADT Security	8,100		8,100	8,100	7,616	5,960
5) Office Telephone, Internet & Email	2,400		2,400	2,010	2,295	1,903
6) Postage						
a. Bulletins	275		275	275	-	-
b. Annual Non-Profit Permit	250		250	250	-	225
c. Other Postage	75		75	75	98	-
d. Return Bulletins	70		70	70	-	-
7) Post Office Box Rent	100		100	100	327	112
8) Printing & Office Supplies						
a. Office Supplies	1,100		1,100	1,100	1,076	1,081
b. Newsletter Printing	1,500		1,500	2,000	1,181	710
c. Insurance - Office Contents & Copier	500		500	500	521	-
d. Office - Copier & Printer Maintenance	200		200	200	-	224
e. Office - equipment repair	250		250	250	474	328
9) Secretarial Service	11,500		11,500	9,500	6,881	7,722
10) Secretary's Payroll Taxes	900		900	600	334	1,004
11) Workers Compensation	300		300	300	252	-
AREA SERVICE COMMITTEES						
12) Archives	700		700	700	427	711
13) Bridging the Gap	400		400	400	-	-
14) Corrections	500		500	500	501	364
15) CPC	400		400	400	21	63
16) Grapevine	300		300	200	-	185
17) Gratitude Plan	575		575	575	-	626
18) Language Services	400		400	400	-	-
19) Policies & Procedures	100		100	100	-	-
20) Public Information	400		400	400	286	234
21) Treatment Facilities	200		200	200	-	-
22) Technologies-	-		-	-	556	-
a. Web Hosting	125		125	258	-	39
b. Other Tech committee expenses	300		300	300	-	244
23) Area Delegate's Expense	4,000		4,000	4,000	4,000	2,000
24) Alternate Area Delegate's Expense	1,200		1,200	1,200	1,200	600
25) Area Chair's Expense	3,200		3,200	3,200	3,100	1,600
26) Alternate Area Chair's Expense	1,200		1,200	1,200	1,200	600
a. Treasurer's Expense	200		200	200	200	100
b. Area Treasurer's Expense/bank fees	230		230	230	91	542
c. Audit Expense					300	
27) Fun in the Fellowship	1,200		1,200	1,200		1,172
28) State Sponsored Workshops	400		400	400	-	-
TOTAL EXPENSES	50,550	-	50,550	46,593	37,098	31,463
Capital Items						
TOTAL EXPENDITURES	50,550		50,550	46,593	37,098	31,463
INCOME LESS EXPENDITURES (b)	(50,550)		(50,550)		12,085	1,794

(a) Average of prior three years' income is \$41,000

(b) Before Extraordinary Item