

Oklahoma State Committee
DRAFT BUDGET 2023 -'24

FISCAL YEAR = Sept 1, 2023 - August 31, 2024

	2021-'22	2022-'23	2023 - '24		
INCOME	58,821	58,554			
EXPENSES	ACTUAL 2021-'22	BUDGET 2022-'23	ACTUAL 2022-'23	DRAFT BUDGET 2023 - '24	Draft vs 2022-'23
1) Area General Service Conference, NY	2,250	3,000	3,000	3,000	-
2) Area Committee Meetings					
a. Meeting Taper	300	800	800	800	-
b. Meeting Room	5,114	7,200	7,470	7,900	430
3) Office Rent & ADT Security	5,769	8,390	7,603	7,602	(1)
4) Office Telephone & internet	2,643	2,650	2,425	2,000	(425)
5) Postage	-	55	-	50	50
6) Post Office Box Rent	188	240	212	220	8
7) Printing & Office Supplies					
a. Office Supply and Bulletins	374	880	448	880	432
b. Newsletter Printing	1,550	1,200	1,344	1,500	156
c. Insurance - Office Contents & Copier	591	550	590	600	10
d. Office - Copier & Printer Maintenance	-	300	295	300	5
e. Office - Equipment repair	255	250	-	250	250
f. Office Equipment purchase					
8) Secretarial Service	11,375	14,500	14,991	15,000	9
a. Payroll Service (new)				550	550
9) Secretary's Payroll Taxes	868	1,080	1,147	1,180	33
10) Workers Compensation	350	350	350	350	-
AREA SERVICE COMMITTEES					
11) Archives	831	1,000	1,039	1,000	(39)
a. Archival Boxes				500	500
12) Bridging the Gap	734	800	755	800	45
13) Corrections	385	1,000	254	1,000	746
14) CPC		500	222	500	278
15) Grapevine	94	350	229	500	271
16) Gratitude Plan	949	935	-	935	935
17) Accessibilities	1,021	500	-	500	500
18) Policies & Procedures	-	50	-	250	250
19) Public Information	350	400	-	400	400
20) Treatment Facilities	1,558	1,000	1,000	1,250	250
23) Area Delegate's Expense	5,000	5,000	5,000	5,000	-
24) Alternate Area Delegate's Expense	2,000	2,000	2,000	2,250	250
25) Area Chair's Expense	3,200	3,200	3,200	3,450	250
26) Alternate Area Chair's Expense	1,700	1,800	1,800	2,050	250
27) Area Treasurer Expense	502	375	200	275	75
21) Technology		200	-	250	250
22) Webmaster / Hosting		100	-	170	170
28) Fun in the Fellowship	909	1,200	1,942	500	(1,442)
a. FITF Meeting Room			1,000	1,000	-
29) State Sponsored Workshop	966	1,000	415	1,000	585
Conference Committee Meeting		300	-	-	-
SWRAASA		3,000	-	-	-
TOTAL EXPENSES	51,824	66,155	59,729	65,762	6,033
INCOME LESS EXPENSES	6,997		(1,175)		

NOTES

<i>Last 2 months of prior year had much stronger contributions - need to maintain!</i>
<i>FYI: GSO request for GSC is \$1,800. Additional \$1,200 is a general GSO donation</i>
<i>4 meetings @ \$1,975 avg = \$7,900 (contracted through 2024)</i>
<i>Rent is \$605.63 / mo = \$7,267 per yr + \$318 Security + \$17 permit = 7,602</i>
<i>Phone exp is less now with better ATT contract</i>
<i>General printing cost inflation ~30%+ and desire for high quality (color)</i>
<i>Provides all processing + Fed Tax payment & IRS tax docs & return filings ~\$45/mo. = Insurance.</i>
<i>The Service Chairs may address their requested Budgets on the floor at Area Assembly</i>
<i>Normal budget</i>
<i>Add: One-time purch of special Archive Boxes (~50). Not an ongoing exp.</i>
<i>materials cost inc</i>
<i>increate to help offset planned travel costs to out to Districts based needs & requests</i>
<i>General increase to help offset travel costs - requests from Districts</i>
<i>General cost increase for Area travel & other</i>
<i>(same as above)</i>
<i>(same as above)</i>
<i>\$ 1,690 for '22 event. \$1,200 for '23 event. Need 500 for AV & incidentals for '24 event</i>
<i>Assume Cole Center for \$1,000 in '24. (breaking out to show room cost seperately)</i>
<i>Zoom meeting going forward</i>
<i>Main diff vs Prior Year = Srvs Chairs spent less but request similar budgets, general travel costs for trusted servants, need for some other supplies and services</i>