

Al-Anon Family Groups of Colorado Area Assembly, Inc

BUDGET VS. ACTUALS: 2020

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Assembly Donations		4,000.00	-4,000.00	
Birthday Donations	49.00	250.00	-201.00	19.60 %
Butterfly Donations	10.00	100.00	-90.00	10.00 %
Day In Al-Anon		1,000.00	-1,000.00	
District Donations	1,260.73	3,700.00	-2,439.27	34.07 %
Group Donations	9,371.33	25,000.00	-15,628.67	37.49 %
Interest Income				
CD	5.02	30.00	-24.98	16.73 %
Other Interest - Savings	0.58	2.00	-1.42	29.00 %
Total Interest Income	5.60	32.00	-26.40	17.50 %
Other Donations	903.05	400.00	503.05	225.76 %
Other Income	114.00		114.00	
Total Income	\$11,713.71	\$34,482.00	\$ -22,768.29	33.97 %
GROSS PROFIT	\$11,713.71	\$34,482.00	\$ -22,768.29	33.97 %
Expenses				
Assemblies				
General Expenses		600.00	-600.00	
Rent		1,500.00	-1,500.00	
Translator Travel		675.00	-675.00	
Travel to Assemblies		13,500.00	-13,500.00	
Unfunded FinCom Budget Assembly Assembly		225.00	-225.00	
Unfunded Travel Expenses		225.00	-225.00	
WSO / Trustee Visit	-437.61	800.00	-1,237.61	-54.70 %
Total Assemblies	-437.61	17,525.00	-17,962.61	-2.50 %
Coordinators				
Alateen Coordinator		200.00	-200.00	
Archives Coordinator		275.00	-275.00	
Area Alateen Process Person		125.00	-125.00	
Butterfly Coordinator		175.00	-175.00	
Day in Al-Anon Seed Money		200.00	-200.00	
IT/Media Coordinator		75.00	-75.00	
Literature Coordinator		275.00	-275.00	
Public Outreach Coordinator		1,575.00	-1,575.00	
Records Coordinator		75.00	-75.00	
State Convention Chairperson		935.00	-935.00	
Website Coordinator		75.00	-75.00	
Site and Domain Fees		300.00	-300.00	
Total Website Coordinator		375.00	-375.00	
Weekend In Al-Anon Chairperson		150.00	-150.00	
Total Coordinators		4,435.00	-4,435.00	
Officers				

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Alternate Delegate		275.00	-275.00	
Chairperson		575.00	-575.00	
Delegate		875.00	-875.00	
Secretary		250.00	-250.00	
Treasurer	28.00	605.00	-577.00	4.63 %
Total Officers	28.00	2,580.00	-2,552.00	1.09 %
Other Area Expenses				
Computer/Equipment Maint.		300.00	-300.00	
Contribution to WSO		1,500.00	-1,500.00	
Insurance and Fees		1,550.00	-1,550.00	
Past Delegate Travel		150.00	-150.00	
Post Office Box Rental		92.00	-92.00	
Professional Fees				
Accountant and Tax Preparation		475.00	-475.00	
Attorney		600.00	-600.00	
Background Checks	400.00	800.00	-400.00	50.00 %
Total Professional Fees	400.00	1,875.00	-1,475.00	21.33 %
Purchase of equipment		600.00	-600.00	
Rent for Archives	1,110.00	3,340.00	-2,230.00	33.23 %
SW Regional Delegates Meeting	2,036.23	3,530.00	-1,493.77	57.68 %
World Service Conference		2,538.00	-2,538.00	
Total Other Area Expenses	3,546.23	15,475.00	-11,928.77	22.92 %
Thought Force/Task Force				
Printing and Misc. Expenses		100.00	-100.00	
Total Thought Force/Task Force		100.00	-100.00	
Total Expenses	\$3,136.62	\$40,115.00	\$ -36,978.38	7.82 %
NET OPERATING INCOME	\$8,577.09	\$ -5,633.00	\$14,210.09	-152.27 %
NET INCOME	\$8,577.09	\$ -5,633.00	\$14,210.09	-152.27 %