



# 2023 AFG of Colorado Budget

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AREA ASSEMBLY

NOVEMBER 5, 2022

*“When I am about to cry ...  
I think ...  
BUDGET, BUDGET, BUDGET”*

- DENNIS G. – PAST DELEGATE (PANEL 38, 1998 – 2000)

## Our Budget Process

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- Alternate Delegate/Chair of the Finance Committee and the Area Treasurer both create a proposed budget based on current and past budgets.
- Once the Alternate Delegate and Treasurer draft the initial budget, it is then passed along to the Finance Committee for review, discussion, and further amendments.

A special thanks to the members of our Area Finance Committee:

- Treasurer – Kellie F.
- Area Chair – Nancy R.
- Member at Large – Jerry B. (GR)
- Past Delegate – Eloy M.
- Delegate – Kari O.

## Our Budget Process

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- A special Area World Service Committee (AWSC) is held in September. The members of the AWSC (Officers, Coordinators, Special Event Chairs, District Representatives, and Past Delegates meet to review, discuss, and make further amendments. Once this process is complete, the AWSC makes a recommendation to move the proposed budget forward to the members of the Area Assembly for ... review, discussion and any amendments.
- A copy of the proposed budget is distributed to the members of the AWSC and District Representatives are asked to share the information with their Groups/GRs for review and discussion.
- At the November Assembly, the proposed budget is then presented to the GRs for review, discussion, amendments, and formal acceptance via a motion.

## Our Budget Process

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ARE YOU READY?

*“It’s only numbers.”*

- TOM B. – TREASURER (2001-2003)

## 2022 Review at a glance (Income)

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Income Summary (as of November 1, 2022)

Budgeted Total General Income - \$34,365.00

Actual Total General Income - \$25,808.90

75.10% of our Budgeted General Income Received

Special Event (WIA) Income Received - \$13,179.16

Total General and Special Event Income - \$38,987.92

## 2022 Review at a glance (Expenses)

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Expense Summary (as of November 1, 2022)

Budgeted Total General Expenses - \$42,567.12

Actual Total General Expenses - \$17,667.55

41.51% of our Budgeted General Expenses paid

Special Event (WIA) Expenses - \$10,282.98

Total General and Special Event Expenses - \$27,950.53

## 2022 Income/Expense Summary at a glance

As of November 1, 2022

Total combined income (General and Special Event)	\$38,987.92
Total combined expenses (General and Special Event)	\$27,950.53
Net Income/(Loss)	\$11,037.39

Special Projects (Surplus)

2021 - \$9,358.00

2022 - \$8,361.00

Funds Remaining - \$4,181.00 (Tape Library Conversion)

## 2022 Per Group/District/Assembly

2022							
Entity	#	Income		Per Entity		YTD	
		Budget	Actual	Budget	Actual	Budgeted YTD (10 Months)	Actual YTD (%)
Group	237	\$ 25,000.00	\$ 17,176.00	\$ 105.49	\$ 72.47	\$ 20,833.33	82%
District	25	\$ 3,700.00	\$ 5,023.00	\$ 148.00	\$ 200.92	\$ 3,083.33	163%
Assembly	3	\$ 4,000.00	\$ 2,525.00	\$ 1,333.33	\$ 841.67	\$ 2,666.67	95%

## 2023 Budget vs. 2022 Budget Summary

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### Income:

2023 Budgeted Income	\$35,125.00
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2022 Budgeted Income	\$34,365.00
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Increase of 2.21% from 2022

### Changes to note:

Day In Al-Anon – Reduced income from \$1,000 to \$500 (Decrease of \$500)

District Donations – Increased from \$3,700 to \$4,500 (Increase of \$800)

Other Donations – Increased from \$400 to \$850 (Increase of \$450)

## 2023 Budget vs. 2022 Budget Summary

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### Expenses:

2023 Budgeted Expenses:	\$41,742.00
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2022 Budgeted Expenses:	\$42,567.00
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Decrease of 1.94% from 2022

### Changes to note:

Assembly Expenses – Reduced from \$19,400 to 17,400 (Decrease of \$2,000)

Officer Expenses – Reduced from \$2,330 to \$1,750 (Decrease of \$580)

## 2023 Budget vs. 2022 Budget Summary

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Expenses – Continued

Changes to note:

Coordinator/Event Chair Expenses – Reduced from \$4,210 to \$3,825 (Decrease of \$385)

World Service Office – Reduced from \$4,713 to \$4,187 (Decrease of \$526)

Archives Rent – Increased from \$2,200 to \$3,275 (Increase of \$1,075)

Southwest Regional Delegates Meeting – Increased from \$3,630 to \$4,830 (Increase of \$1,200)

## Questions

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## Acceptance of the 2023 Budget

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Back to Nancy ...

Proposed Motion:

"I motion that we accept the 2023 Budget as presented *[amended]* with a total deficit of \$6,617.10 *[Amended amount]*."

*"Our contributions provide the means to create, maintain, and expand the services that are necessary to enhance the sense of belonging so all members are connected in fulfilling our primary spiritual aim."*

- AL-ANON/ALATEEN SERVICE MANUAL (2022/2025), PAGE 103



# Distribution of Excess Funds

## AFG OF COLORADO – AREA GUIDELINES

“Excess Area ample reserve funds from the prior budget year shall be donated to World Service Office (WSO) upon completion of the prior-year tax filing.”

“The Area Ample Reserve fund is set at 50% of the Area’s Annual General Expense Budget including separately maintained Special Event budgets.”

“In addition to an Ample Reserve, the Area will maintain Sufficient Operating Funds to conduct day-to-day operations. Though the Funds will fluctuate throughout the budget year, Sufficient Operating Funds should target 25% of the Annual General Expense Budget excluding separately maintained Special Event budgets.”

# Distribution of Excess Funds (2021)

	12/31/2020		Target
Checking 8276 - Area	15,940.00	Suff Oper Funds	\$ 15,386.25
Checking 4022 - LDC	4,783.00		
Savings 7278	5,697.00	Ample reserve	\$ 30,772.50
Time Savings 0212	8,283.00		
Time Savings 0336	0.00		
Time Savings 1219	7,740.00		
Time Savings 1391	8,193.00	Ample reserve	
Time Savings 6593	5,912.00	surplus	
WIA Account	414.00		
<b>Total</b>	<b>\$ 56,548.00</b>		<b>\$ 46,158.75</b>

Budget Updated to 2021 (removed Literature income/expense)

Budget for Year	Budgeted WIA Expenses [\$]	Budgeted Colorado Area Expenses [\$]	Grand Total All BUDGETED Expenses [\$]	Reserve Fund (50% of Grand All Total Budgeted Expenses) (6 Months)	"Colorado Area" Total Savings (Prior Year's Savings & Checking Accounts & CDs)	Funds Exceeding the Reserve Fund Target (Total Savings-Reserve Fund)	Sufficient Operating Funds (Checking + Savings - Reserve Fund)	Ample Reserve Surplus
2021	\$15,000	\$46,545	\$61,545	\$30,773	\$56,548	\$25,776	\$ 15,386.00	\$10,390

# Distribution of Excess Funds (2022)

	12/31/2021		Target	
Checking 8276 - Area *	16,921.00	Suff Oper Funds	\$ 15,641.75	* Actual Balance \$21,102 less \$4,181 (Special Project Funds to be paid)
Checking 4022 - LDC	0.00			
Savings 7278	698.00	Ample reserve	\$ 31,283.50	
Time Savings 0212	8,295.00			
Time Savings 0336	0.00			
Time Savings 1219	7,748.00			
Time Savings 1391	8,207.00	Ample reserve surplus		
Time Savings 6593	0.00			
WIA Account	414.00			
	\$			
Total	41,869.00		\$ 46,925.25	

Budget for Year	Budgeted WIA Expenses [\$]	Budgeted Colorado Area Expenses [\$]	Grand Total All BUDGETED Expenses [\$]	Reserve Fund (50% of Grand All Total Budgeted Expenses) (6 Months)	"Colorado Area" Total Savings (Prior Year's Savings & Checking Accounts & CDs)	Funds Exceeding the Reserve Fund Target (Total Savings - Reserve Fund)	Sufficient Operating Funds (Checking + Savings - Reserve Fund)	Ample Reserve Surplus
2022	\$15,000	\$47,567	\$62,567	\$31,284	\$41,869	\$10,586	\$ 15,642.00	-\$5,057

# Distribution of Excess Funds (2023 – Estimated)

ESTIMATED	10/31/2022		Target	
Checking 8276 - Area *	19,900.00	Suff Oper Funds	\$ 10,435.50	* Actual Balance \$24,081 less \$4,181 (Special Project Funds to be paid)
Checking 4022 - LDC	0.00	Ample reserve	\$ 28,371.00	
Savings 7278	698.00			
Time Savings 0212	8,301.00			
Time Savings 0336	0.00			
Time Savings 1219	7,753.00	Ample reserve surplus		
Time Savings 1391	8,207.00			
Time Savings 6593	0.00			
WIA Account	414.00			
Total	\$ 44,859.00		\$ 38,806.50	

Budget for Year	Budgeted WIA Expenses [\$]	Budgeted Colorado Area Expenses [\$]	Grand Total All BUDGETED Expenses [\$]	Reserve Fund (50% of Grand All Total Budgeted Expenses) (6 Months)	"Colorado Area" Total Savings (Prior Year's Savings & Checking Accounts & CDs)	Funds Exceeding the Reserve Fund Target (Total Savings - Reserve Fund)	Sufficient Operating Funds (Checking + Savings - Reserve Fund)	Ample Reserve Surplus
2023	\$15,000	\$41,742	\$56,742	\$28,371	\$44,859	\$16,488	\$ 11,636.00	\$4,852

## Distribution of Excess Funds

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### OUR NEXT STEPS

1. Make the 2021 contribution of \$10,390 to Al-Anon World Service Headquarters, Inc. (a/k/a the World Service Office / WSO).
2. Acknowledge the 2022 shortfall in our Reserve Fund in the amount of \$5,057.
3. Look forward to our 2023 need for additional contributions from Members, Groups, and Districts to replenish the 2022 shortfall. Current estimated excess funds total \$4,852.
4. At current levels, once we expense the Fall Assembly expenses, the excess funds will drop by approx. \$2,500 - \$3,500
5. Additional contributions of approx. \$3,000 are needed.

## Spiritual Principles in action

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*“When I am about to cry ... I think ... BUDGET, BUDGET, BUDGET”*

*“It’s only numbers.”*

*“Our contributions provide the means to create, maintain, and expand the services that are necessary to enhance the sense of belonging so all members are connected in fulfilling our primary spiritual aim.”*

## Questions

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## In Gratitude ...

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Thank you for your ...

- Your support and input!
- Your trust!
- Your service!