



**FINANCIAL RECAP
SPRING
ASSEMBLY**

MARCH 21-23, 2025

FINANCE COMMITTEE

- The committee is chaired by the Alternate Delegate, and consists of the Area Chairperson, Treasurer, and other Al-Anon's appointed by the Alternate Delegate. The Delegate is an Ex-Officio member.
- The Area Finance Committee considers funding requests as submitted and prepares the annual preliminary budget.
- If necessary, an over-budget line-item expenditure up to 2% or \$1,000 whichever is greater of the total Annual General Expense Budget may be approved by the Finance Committee.
- The Finance Committee can approve an unbudgeted item of up to \$5,000 if the expense can be deemed urgent to the continued operation of the Colorado Area and the Area cannot reasonably calendar an Assembly in sufficient time to approve the expense.

COLORADO AREA BUDGET 2025

- **Income**: includes group, district, assembly and personal donations as well as contributions from Area fundraisers Day In Al-non and Weekend In Al-Anon = **\$37,505.00**
- **Expenses**: includes Area Assembly expenses, officer and coordinator expenses, and any other expenses necessary to do the business of Al-Anon at the Area Assembly = **\$49,440.00**
- **Net Income/Expenses**: income minus the expenses = **-\$11,935.00**
- Some Areas prefer a balanced budget but that is not always reasonable. This area has had a deficit budget on occasion, yet almost always ends up in the black (more income than expenses) at the end of the year.

2024 YEAR END NUMBERS

Actual

- Income = \$44,629.67
- Expense = \$40,314.59
- Net = \$4,315.08

Budgeted

- Income = \$39,725.00
- Expense = \$50,849.00
- Net = (\$11,124.00)

2025 NUMBERS YEAR TO DATE

1/1/25 – 2/28/25

Actual

- Income = \$6,444.95
- Expense = \$6,262.76
- Net = \$182.19

Budgeted YTD

- Income = \$6,250.82
- Expense = \$8,240.05
- Net = (\$1,989.20)

		Income		Per Entity		Year to Date	
Entity	#	Budget	Actual	Budget	Actual	Budget YTD(\$)	Actual YTD(%)
Group	251	\$25,000	\$7,244.75	\$99.60	\$28.86	\$4,166.67	174%
District	25	\$5,500	\$867	\$220	\$34.68	\$916.67	95%
Assembly	3	\$5,000	TBD	\$1,666.67	TBD	0	TBD

This cost per entity table is a guideline to help us reach our goals! We know that not all groups and districts can meet the Per Entity goal. This is informational only to give you an idea of what it takes to do the business of the Colorado Area.

AMPLE RESERVE

What it is...

Ample Reserve is (Service Manual p. 214):

- *To assure continuation of essential services in the event of a substantial decline in income.*
- *To cover cost of special projects which could not be financed from normal sources of income.*

The Area Ample Reserve fund is (CO Area Guidelines):

- *Set at 50% of the Area's Annual General Expense Budget including separately maintained Special Event budgets.*
- *In addition, 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.*

AMPLE RESERVE CONT.

- **And is not...**
- The Ample Reserve Fund is not a savings account for excess funds. It can be held in a savings account but should not be considered accessible funds for normal operating expenses.

Our Ample Reserve is calculated using the budgeted General Expense total, therefore every year the Ample Reserve amount changes.

- **Total Budgeted General Expense for 2025 = \$49,440**
- **Ample Reserve = \$24,720**

At this time, we have a total of \$25,480.27 in three CDs. This serves as our Ample Reserve for 2025.

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QUESTIONS??
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