

	A	B	C	D	E	F	G	H	I	J	K	L	
1	Row	Description (2020 Budget)				Jan.-Sept. 2020		2019 Total			Proposed Budget 2021		Comments
2	1	<b>Income</b>											
3	2	Group Contributions (\$47,753)				24,366.00		46,333.52			31,500.00		Based on averages
4	3	Interest Income (\$20)				15.00		20.68			20.00		
5	4	Literature Operating Contribution (\$2,400)				1,800.00		2,600.00			2,400.00		
6	5	Social Events Sales (\$1,000)				0.00		2,420.00			1,000.00		
7	6	Prior Year's Surplus				2,757.00		4,726.29			1,127.00		
8	7	Refund (or Personal Donation)				9.15		25.00			0.00		
9	8	<b>Total Income</b>				28,947.15		56,125.49			36,047.00		
10	9	<b>Expenses</b>											
11	10	Alcathon (\$300)				0.00		200.00			300.00		
12	11	Committees											
13	12	Answering Service (\$100)				6.75		85.92			100.00		
14	13	Archives (\$50)				6.79		0.00			300.00		Requested Increase
15	14	Bookers(\$50)				15.00		20.00			50.00		
16	15	Budget & Finance (\$0)									0.00		
17	16	Hospitals & Institutions (\$3,000)				1,467.35		2,490.68			2,500.00		
18	17	Newsletter (\$0)				0.00		0.00			0.00		
19	18	Literature (\$50)				34.92		389.59			50.00		
20	19	Public Info. (\$1,000)				358.90		819.45			1,000.00		
21	20	Social Events (\$2,000)				1,150.00		4,691.86			1,000.00		Deposit already PAID
22	21	Unity (\$200)				7.75		197.48			200.00		
23	22	Technology (\$2,000)				542.11		698.99			1,000.00		
24	23	Meeting List (\$50)				0.00		13.99			50.00		
25	24	Steering Discretionary (\$240)				0.00		0.00			240.00		
26	25	Seminar - Committees (\$900)				115.50		749.10			100.00		Likely Virtual
27	26	Total Committees				3,705.07		10,157.06			6,590.00		
28	27	Day of Sharing (\$250)				0.00		150.00			50.00		Likely Virtual
29	28	Insurance											
30	29	Property Insurance (\$750)				757.52		730.36			750.00		
31	30	Workers' Comp. (\$250)				199.00		202.00			250.00		
32	31	Total Insurance				956.52		932.36			1,000.00		
33	32	Office Expenses											
34	33	Copier/Printing/Fax (\$3,325)				2,474.25		1,982.27			3,350.00		
35	34	Meeting List Production (offsets expenses)				-258.08		-2,067.73			-800.00		Reduced demand

