

## Suffolk General Service - Budget Worksheet for 2021

|                 |  | 2020<br>Budget   | Actual as<br>of<br>11/30/20 | 2021<br>Budget   |
|-----------------|--|------------------|-----------------------------|------------------|
| <b>INCOME</b>   | Group Contributions (includes online)    | 18,550.00        | 11,315.54                   | 15,000.00        |
|                 | 7th Tradition - Suffolk GS Meetings      | 1,830.00         | 259.00                      |                  |
|                 | Less: Internet Fees                      | (100.00)         | (88.87)                     | (120.00)         |
|                 | Brunch - Ticket Sales                    | 3,700.00         | 0.00                        |                  |
|                 | <b>TOTAL INCOME</b>                      | <b>23,980.00</b> | <b>11,485.67</b>            | <b>14,880.00</b> |
| <b>EXPENSES</b> | <u>Officers, DCMs &amp; Committees</u>   |                  |                             |                  |
|                 | DCMC                                     | 2,000.00         | 0.00                        | 1,000.00         |
|                 | Alternate DCMC                           | 2,000.00         | 55.08                       | 540.00           |
|                 | Recording Secretary                      | 300.00           | 54.58                       | 150.00           |
|                 | Registrar                                | 180.00           | 0.00                        | 90.00            |
|                 | Treasurer                                | 300.00           | 58.58                       | 300.00           |
|                 | DCMs                                     | 700.00           | 0.00                        | 400.00           |
|                 | Accessibility (Special Needs)            | 200.00           | 0.00                        | 100.00           |
|                 | Archives                                 | 200.00           | 0.00                        | 100.00           |
|                 | Corrections                              | 200.00           | 0.00                        | 100.00           |
|                 | Cooperation w/ Prof Community            | 200.00           | 0.00                        | 100.00           |
|                 | Grapevine Rep                            | 100.00           | 0.00                        | 75.00            |
|                 | Grapevine Subscriptions (July, 2 year)   |                  | 0.00                        | 950.00           |
|                 | Literature Rep                           | 200.00           | 257.60                      | 100.00           |
|                 | Public Information                       | 200.00           | 0.00                        | 100.00           |
|                 | SIA Liaison                              | 100.00           | 0.00                        | 50.00            |
|                 | Service Participation                    | 350.00           | 0.00                        | 20.00            |
|                 | Service Sponsorship                      | 200.00           | 0.00                        | 100.00           |
|                 | Treatment Facilities                     | 200.00           | 51.18                       | 100.00           |
|                 | Website                                  | 750.00           | 796.79                      | 900.00           |
|                 | Sub-total: Officers, DCMs, Comms         | <b>8,380.00</b>  | <b>1,273.81</b>             | <b>5,275.00</b>  |
|                 | <u>Operating Expenses</u>                |                  |                             |                  |
|                 | SENY Assemblies (4) - Bus Charter        | 5,400.00         | 1,350.66                    | 3,000.00         |
|                 | SENY Assemblies (4) - Driver Tips (cash) | 480.00           | 120.00                      | 240.00           |
|                 | Rent (paid in June and Dec, in advance)  | 1,000.00         | 450.00                      | 3,000.00         |
|                 | Facility - Storage & Supplies            | 500.00           | 0.00                        | 720.00           |
|                 | Insurance                                | 1,050.00         | 1,044.50                    | 1,050.00         |
|                 | L.I. Spirituality Through Service        | 1,200.00         | 0.00                        | 1,200.00         |
|                 | Brunch - Expenses                        | 3,700.00         | 0.00                        | 0.00             |
|                 | Coffee & Supplies                        | 300.00           | 102.00                      | 25.00            |
|                 | Grapevine Material/Spoilage              | 100.00           | 0.00                        | 100.00           |
|                 | General Service Workshops                | 1,500.00         | 0.00                        | 100.00           |
|                 | District Workshops                       | 300.00           |                             | 100.00           |
|                 | Post Office Box Rental                   | 70.00            | 64.00                       | 70.00            |
|                 | Sub-total: Operating Expenses            | <b>15,600.00</b> | <b>3,131.16</b>             | <b>9,605.00</b>  |
|                 | <b>TOTAL EXPENSES</b>                    | <b>23,980.00</b> | <b>4,404.97</b>             | <b>14,880.00</b> |

**Summary:**

|  |                    |            |                    |
|--|--------------------|------------|--------------------|
| <b>Income</b>                                | <b>23,980.00</b>   | 11,485.67  | <b>14,880.00</b>   |
| <b>Expenses</b>                              | <b>(23,980.00)</b> | (4,404.97) | <b>(14,880.00)</b> |
| <b>Surplus / Deficit of Income over Exps</b> | <b>-</b>           | 7,080.70   | <b>-</b>           |