

2024 S.C. G.S. BUDGET

| | | 2023 Actual | 2024 Budget | 2024 TOTAL YTD | % of BUDGET YTD | FEBRUARY | MARCH | APRIL |
|----------------------------|------------------------|-------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| INCOME | Group Contributions | | \$17,000.00 | \$6,311.78 | 37.12812 | \$1,595.42 | \$1,211.81 | \$1,632.15 |
| | Cash 7th Tradition | | \$1,000.00 | \$550.50 | 55.05 | \$163.00 | | \$253.00 |
| | Online 7th Tradition* | | \$5,500.00 | \$2,877.87 | 52.32491 | \$248.40 | \$505.00 | \$380.00 |
| | *Minus Fees | | -\$150.00 | -\$136.56 | 91.04 | -\$8.99 | -\$15.10 | -\$12.47 |
| | TOTAL INCOME | | \$23,350.00 | \$9,603.59 | 41.12887 | \$1,997.83 | \$1,701.71 | \$2,252.68 |
| | | | | \$0.00 | | | | |
| OFFICER | DCMC | | \$1,300.00 | \$0.00 | 0 | | | |
| DCM & COMMITTEE | Alternate DCMC | | \$1,300.00 | \$546.72 | 42.05538 | | \$546.72 | |
| | Recording Sec | | \$150.00 | \$54.33 | 36.22 | | \$54.33 | |
| EXPENSES | Registrar | | \$100.00 | \$0.00 | 0 | | | |
| | Treasurer | | \$450.00 | \$76.00 | 16.88889 | \$19.00 | | \$38.00 |
| | DCMs | | \$100.00 | \$24.75 | 24.75 | | | \$24.75 |
| | Accessibility | | \$100.00 | \$0.00 | 0 | | | |
| | Archives | | \$100.00 | \$0.00 | 0 | | | |
| | Corrections | | \$100.00 | \$0.00 | 0 | | | |
| | CPC | | \$100.00 | \$0.00 | 0 | | | |
| | Grapevine Subs | | \$500.00 | \$0.00 | 0 | | | |
| | Grapevine Rep | | \$100.00 | \$0.00 | 0 | | | |
| | Literature Rep | | \$150.00 | \$0.00 | 0 | | | |
| | Public Info | | \$100.00 | \$0.00 | 0 | | | |
| | SIA Liason | | \$100.00 | \$0.00 | 0 | | | |
| | Service Sponsorship | | \$600.00 | \$0.00 | 0 | | | |
| | Treatment Facilities | | \$100.00 | \$0.00 | 0 | | | |
| | Tech - Equip. & Web | | \$2,200.00 | \$394.50 | 17.93182 | \$107.52 | \$42.36 | \$202.26 |
| | Sub-Total: | | \$7,650.00 | \$1,096.30 | 14.33072 | \$126.52 | \$643.41 | \$265.01 |
| OPERATING EXPENSES | GSR Miles to Assem. | | \$4,000.00 | \$74.48 | 1.862 | | | \$74.48 |
| | Rent | | \$3,700.00 | \$3,700.00 | 100 | | | |
| | Storage & Supplies | | \$500.00 | \$200.00 | 40 | | | |
| | Insurance | | \$1,500.00 | \$525.01 | 35.00067 | | | |
| | LISTS | | \$1,000.00 | \$1,600.00 | 160 | | \$1,600.00 | |
| | Hospitality (Food) | | \$3,200.00 | \$996.93 | 31.15406 | \$292.77 | | \$536.34 |
| | Big Meeting | | \$700.00 | | | | | |
| | General Service Events | | \$1,300.00 | \$0.00 | 0 | | | |
| | Contribute to AAWS | | | \$0.00 | | | | |
| | District Workshops | | \$400.00 | \$0.00 | 0 | | | |
| | PO Box Rental | | \$100.00 | \$0.00 | 0 | | | |
| | Sub-Total: | | \$16,400.00 | \$7,096.42 | 43.27085 | \$292.77 | \$1,600.00 | \$610.82 |
| TOTAL EXPENSES | | | \$24,050.00 | \$8,192.72 | 34.06536 | \$419.29 | \$2,243.41 | \$875.83 |

| | | | | | | | | |
|--------------------------------|-----------------------------|--|--|--|--|--|--|-------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| What we have in Account | | | | | | | | \$27,423.69 |
| | | | | | | | | |
| What we Need | | | | | | | | |
| | Prudent Reserve | | | | | | | \$11,675.00 |
| | Website Overhaul | | | | | | | \$4,264.00 |
| | Outstanding Checks | | | | | | | -\$800.00 |
| | Expenses Left to Pay | | | | | | | \$15,157.28 |
| | TOTAL | | | | | | | \$30,296.28 |
| | | | | | | | | |
| State of the County | | | | | | | | |
| | Income needed to break even | | | | | | | \$6,146.28 |
| | Over the Course of 2024 | | | | | | | 768/month |
| | | | | | | | | |
| | Projected income per month | | | | | | | \$1,500.00 |
| | Times Number of Months left | | | | | | | \$12,000.00 |