

ALT-IDMC 9/19/25 REPORT (SUFFOLK COUNTY
GENERAL SERVICE)

FINANCIAL REPORT 6/30/25 (Close)
"ReFORECAST Budget"

* APPROVED By The GSB 8/4/25 @ The Quarterly
Board Meeting.

Each July The Budget is ReFORECAST TO RefLECT
ANY ACTIONS By The (GSC) GENERAL SERVICE CONF.
The ~~own~~ Words in Concept (11) By Bill W.
"AT Mid-Year (The TRUSTEES + FINANCE + Budgetary
Committee) Will ASK For budget Revisions IF
EARLIER ESTIMATES HAVE GONE TOO MUCH WRONG."

→ 7th Tradition CONTRIBUTIONS DOWN 17%
YEAR OVER YEAR

→ CONTRIBUTIONS COVERED 50% OF OPERATING
COSTS DOWN FROM 60% ~~year~~ IN 2024.

→ The Net Deficit FOR GRAPEVINE IS
\$141,195. ~~---~~ Through 6/30/25, Which IS \$99,713. ~~---~~ OVER
2025 Budget. * This is ACTUALLY AN IMPROVEMENT
FROM 2024 By 246K! 😊

→ The Big Problem IS NOT WHAT WAS IN-
* CLUDED IN THIS REPORT. BUT MENTION WAS MADE
THAT A 2.45 million DRAWDOWN FROM THE
Reserve Fund WAS APPROVED By The GSB.
IN AUGUST 2025 (AFTER 6/30/25 ReFORECAST REPORT!)

* So The 6.42 MO. in The Prudent Reserve
STATE IS ACTUALLY ABOUT 5.29 MONTHS!!
→ This is DISTURBING TO SAY THE LEAST
AND NO ONE IN AREA 49 IS TALKING ABOUT
IT!!!
400