

PROPOSED 2023 Budget

			Draft 3 Budget 2023	Budget 2022	Actual 21	Actual 20	Actual 19	Actual 18
Delegate Expense - General Service Conf.								
	Hotel		\$600	\$600		\$0.00	\$0.00	\$299.00
	Meals		\$150	\$150		\$0.00	\$112.88	\$150.00
	Requested minimum GSC contribution		\$1,800	\$1,800	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	Other Misc. Exp.		\$100	\$100		\$113.48	\$39.90	\$123.94
	Supplemental Support to GSO		\$0	\$0		\$0.00	\$0.00	\$0.00
	Delegate Report Back		\$600	\$600		\$0.00	\$538.32	\$979.57
Total Delegate Exp. - General Svc Conf			\$3,250	\$3,250	\$1,800.00	\$1,913.48	\$2,491.10	\$3,352.51
Hawaii Area Assemblies & Meetings								
Interisland Airfare								
	Officers & Standing Comm. Ch's		\$17,672	\$13,100		\$2,263.85	\$10,251.56	\$11,208.96
	Assistance to Districts		\$500	\$500		\$0.00	\$79.94	\$0.00
Printing								
	Chair & Alternate Chair		\$300	\$300		\$11.78	\$92.65	\$384.92
	Delegate & Alternate Delegate		\$400	\$400	\$446.08	\$15.97	\$490.84	\$265.77
	Registrar		\$50	\$50		\$0.00	\$0.00	\$0.00
	Secretary		\$300	\$300		\$0.00	\$0.00	\$445.83
	Treasurer		\$300	\$300		\$18.06	\$165.65	\$143.23
Registrations								
	Assemblies (4)		\$1,700	\$1,700		\$425.00	\$1,275.00	\$1,445.00
	Committee Meetings (3)		\$1,275	\$1,275		\$425.00	\$1,275.00	\$850.00
Total Haw Area Assemblies & Mtg's			\$22,497	\$17,925	\$446.08	\$3,159.66	\$13,630.64	\$14,743.71
Hawaii Area Standing Committees								
Archives - Non-rotating								
	Supplies							\$0.00
Total Archives - Non-rotating			\$100	\$150	\$0.00	\$0.00	\$0.00	\$0.00
Archives - Rotating								
	Display Materials							\$12.50
	Printing							\$0.00
	Supplies							\$0.00
	Travel							\$0.00
Total Archives - Rotating			\$200	\$200	\$0.00	\$0.00	\$0.00	\$12.50
Convention Steering Committee								
Alternate Chair								
	Hotel		\$1,150	\$800		\$0.00	\$736.68	\$585.21
	Registration		\$75	\$70	\$75.00	\$0.00	\$50.00	\$79.00
	AHC Banquets & Brunch		\$200	\$180	\$253.57	\$0.00	\$0.00	\$0.00
	Meals		\$150	\$140		\$0.00	\$138.32	\$207.00
Alternate Delegate								
	Hotel		\$1,150	\$800		\$0.00	\$736.68	\$390.14
	Registration		\$75	\$70	\$75.00	\$0.00	\$50.00	\$59.00
	AHC Banquets & Brunch		\$200	\$180	\$234.00	\$0.00	\$0.00	\$0.00
	Meals		\$150	\$140		\$0.00	\$201.57	\$125.00
Total Convention Steering Committee			\$3,150	\$2,380	\$637.57	\$0.00	\$1,913.25	\$1,445.35

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Cooperation w/ Elder Community									
	Display Materials							\$10.72	\$35.91
	Literature							\$185.19	\$0.00
	Postage						\$13.35		\$19.87
	Printing/Copying						\$280.39	\$275.76	\$38.90
	Travel								\$0.00
	Total CEC			\$300	\$300	\$0.00	\$293.74	\$471.67	\$94.68
Cooperation w/Professional Community									
	Display								\$139.65
	Literature								\$0.00
	Postage								\$0.00
	Printing								\$4.94
	Travel								\$0.00
	Total CPC			\$300	\$300	\$0.00	\$0.00	\$0.00	\$144.49
Corrections									
	Literature					\$300.00	\$489.15	\$639.21	\$551.20
	Postage							\$20.21	\$0.00
	Printing							\$1.57	\$55.08
	Travel								\$36.00
	Workshops								\$12.50
	Total Corrections			\$500	\$500	\$300.00	\$489.15	\$660.99	\$654.78
Finance Committee									
	Printing & Next Years Budget							\$88.35	\$0.00
	Postage							\$175.85	\$0.00
	Supplies								\$0.00
	Travel							\$40.00	\$0.00
	Total Finance Committee			\$200	\$200	\$0.00	\$0.00	\$304.20	\$0.00
Grapevine									
	Display Materials							\$183.50	\$29.95
	Gift Subscriptions								\$0.00
	Literature						\$476.70	\$123.00	\$246.00
	Postage								\$0.00
	Printing								\$0.00
	Travel								\$0.00
	Total Grapevine			\$300	\$400	\$0.00	\$476.70	\$306.50	\$275.95
Mynah Bird									
	Supplies								\$12.50
	Postage								\$0.00
	Printing						\$268.32	\$534.53	\$283.51
	Total Mynah Bird			\$500	\$450	\$0.00	\$268.32	\$534.53	\$296.01
Public Information									
	Display Materials								\$90.25
	Literature & PSA's					\$336.19		\$161.26	\$47.00
	Postage								\$0.00
	Printing						\$194.43		\$0.00
	Supplies								\$12.63
	Travel								\$297.10
	Total Public Information			\$450	\$500	\$336.19	\$194.43	\$161.26	\$446.98

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Treatment Committee								
	Literature				\$701.50		\$279.00	\$198.20
	Postage				\$101.75			\$0.00
	Printing							\$0.00
	Workshops						\$27.00	\$12.50
Total Treatment Committee			\$750	\$500	\$803.25	\$0.00	\$306.50	\$210.70
Website Committee								
	Website Fees (prior to 2021)			xxx	xxx	\$194.19	\$320.13	\$275.88
	Travel/Workshop							\$12.50
Total Website Committee			\$100	\$0	\$0.00	\$194.19	\$320.13	\$288.38
Total Hawaii Area Standing Committees			\$6,850	\$5,880	\$2,077	\$1,917	\$4,979	\$3,870
Area Operating Expenses								
Bank Service Charges			\$60	\$50	\$30.00	\$10.00	\$95.65	\$50.00
Department of Commerce and Consumer Affairs Filing Fees			\$75	\$50	\$73.00	\$85.50	\$3.50	\$57.00
Information Technology								
	Computers & Software Accrual		\$250	\$250	\$250.00	\$250.00	\$250.00	\$419.59
	Computer, Equipment, Software Purchases		\$800	\$1,200				
	Mobile Hot Spot		\$360	\$120		\$0.00	xx	xx
	Phone Service		\$300					
	Website Costs							
	Domain Name (post 2020) due 2031		\$0	\$0	\$221.23	xx	xx	xx
	Website Hosting (post 2020)		\$100	\$100	\$175.44	xx	xx	xx
	Zoom Business License		\$300	\$300	\$292.56	\$300.00	xx	xx
Total Information Technology			\$2,110	\$1,970	\$939.23	\$550.00	\$250.00	\$250.00
Insurance			\$500	\$500	\$460.00	\$475.00	\$460.00	\$318.75
Office Supplies								
	Chair & Alternate Chair		\$40	\$40		\$0.00	\$12.00	\$0.00
	Delegate & Alternate Delegate		\$300	\$300		\$70.12	\$305.09	\$0.00
	Registrar		\$20	\$20		\$10.41	\$53.97	\$0.00
	Secretary		\$20	\$20		\$0.00	\$0.00	\$0.00
	Treasurer		\$20	\$20	\$39.76	\$46.20	\$19.79	\$0.00
Total Office Supplies			\$400	\$400	\$39.76	\$126.73	\$390.85	\$0.00
Postage & PO Box Rental								
	PO Box Rental		\$260	\$260	\$254.34	\$216.00	\$206.00	\$237.00
	Chair & Alternate Chair		\$10	\$10		\$0.00	\$0.00	\$0.00
	Delegate & Alternate Delegate		\$200	\$200	\$184.55	\$61.00	\$6.60	\$0.00
	Registrar		\$10	\$10		\$0.00	\$0.00	\$0.00
	Secretary		\$10	\$10		\$0.00	\$0.00	\$0.00
	Treasurer		\$75	\$75	\$72.83	\$57.40	\$82.39	\$0.00
Total Postage			\$565	\$565	\$511.72	\$334.40	\$294.99	\$237.00
Storage of Permanent Archive			\$3,060	\$2,800	\$2,779.32	\$2,779.32	\$2,731.16	\$2,676.12
Tax Preparation (Federal)			\$100	\$100	\$100.00	\$100.00	\$100.00	\$0.00
Total: Area Operating Expenses			\$6,870	\$6,435	\$4,933	\$4,461	\$4,326	\$3,589

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Events Expenses									
PRAASA - Delegate									
	Airfare			\$600	\$650		\$531.39	\$404.39	\$811.00
	Banquet			\$50	\$45		\$100.00	\$55.00	\$45.00
	Delegate Lunch			\$40	\$35		\$35.00	\$40.00	\$29.00
	Hotel			\$1,000	\$800		\$874.00	\$611.80	\$395.00
	Meals			\$175	\$175		\$63.41	\$17.24	\$0.00
	Registration			\$35	\$35	\$15.00	\$25.00	\$25.00	\$25.00
	Advance				\$0		\$0.00	\$0.00	\$20.00
	PRAASA Recordings			\$70	\$0		\$0.00	\$50.00	\$45.00
	Transportation			\$100	\$100		\$40.00	\$60.00	\$0.00
	Other Misc				\$0		\$110.36	\$0.00	\$0.00
	Total PRAASA - Delegate			\$2,070	\$1,840	\$15.00	\$1,779.16	\$1,263.43	\$1,370.00
PRAASA - Area Chair									
	Airfare			\$600	\$650		\$588.61	\$851.89	\$666.89
	Banquet			\$50	\$45		\$100.00	\$80.00	\$45.00
	Hotel			\$1,000	\$800		\$1,003.97	\$458.00	\$411.68
	Meals			\$175	\$175		\$159.00	\$124.00	\$77.35
	Registration			\$35	\$35	\$15.00	\$25.00	\$25.00	\$25.00
	Transportation			\$100	\$100		\$0.00	\$60.00	\$25.98
	Other - PRAASA Recordings				\$70	\$58.00			
	Total PRAASA - Area Chair			\$1,960	\$1,875	\$73.00	\$1,876.58	\$1,598.89	\$1,251.90
Pacific Forum - Delegate									
	Airfare				\$700		\$0.00	\$0.00	\$600.00
	Hotel				\$800		\$0.00	\$0.00	\$252.12
	Meals				\$175		\$0.00	\$0.00	\$200.00
	Transportation				\$50		\$0.00	\$0.00	\$0.00
	Total Pacific Forum - Delegate			\$0	\$1,725	\$0.00	\$0.00	\$0.00	\$1,052.12
Pacific Forum - Area Chair									
	Airfare				\$700		\$0.00	\$0.00	\$649.09
	Hotel				\$800		\$0.00	\$0.00	\$276.44
	Meals				\$175		\$0.00	\$0.00	\$0.00
	Transportation				\$50		\$0.00	\$0.00	\$0.00
	Total Pacific Forum - Area Chair			\$0	\$1,725	\$0.00	\$0.00	\$0.00	\$925.53
Trustee Visit									
	Airfare			\$750	\$814		\$0.00	\$612.05	\$0.00
	Hotel			\$600	\$500		\$0.00	\$657.80	\$0.00
	Meals			\$150	\$125		\$0.00	\$0.00	\$0.00
	Transportation			\$50	\$200		\$0.00	\$0.00	\$0.00
	Total Trustee Visit			\$1,550	\$1,639	\$0.00	\$0.00	\$1,269.85	\$0.00
International Convention - Delegate									
International Convention Accrual-Delegate									
				\$100	\$100	\$100.00	\$400.00	\$350.00	\$350.00
	Projected Costs for 2025 International Convention						\$2,445.00		
	(Current Balance Accrual for 2025 International Convention =2329.89)				(2329.89)		-\$2,229.89		
Total: Events Expenses				\$5,680	\$8,904	\$188	\$4,056	\$4,482	\$4,950
Total Operating Expenses and Events Expenses (prior to 2023 budget)				\$12,550	\$15,339	\$5,121	\$8,517	\$8,808	\$8,538

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	Draft 3 Budget 2023	Budget 2022	Actual 21	Actual 20	Actual 19	Actual 18
Total Expenditures	\$45,147	\$42,394	\$9,444.12	\$15,506.36	\$29,909.09	\$30,689.55
Total Contributions/Revenues			\$25,764.54	\$25,995.77	\$31,115.47	\$32,994.33
Net Revenues/Expenditures			\$16,320.42	\$10,489.41	\$1,206.38	\$2,304.78
Total Budget	\$45,147	\$42,394	\$41,518.50	\$40,808.61	\$40,033.50	\$41,233.50
Total Expenditures			\$9,444.12	\$15,506.36	\$29,909.09	\$30,689.55
(Over) Under Budget			\$32,074.38	\$25,302.25	\$10,321.06	\$10,543.95