

PROPOSED 2023 Budget

			Draft 3 Budget 2023	Budget 2022	Actual 21	Actual 20	Actual 19	Actual 18
<b>Delegate Expense - General Service Conf.</b>								
	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
<b>Total Delegate Exp. - General Svc Conf</b>			<b>\$3,250</b>	<b>\$3,250</b>	<b>\$1,800.00</b>	<b>\$1,913.48</b>	<b>\$2,491.10</b>	<b>\$3,352.51</b>
<b>Hawaii Area Assemblies &amp; Meetings</b>								
<b>Interisland Airfare</b>								
	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
<b>Printing</b>								
	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
<b>Registrations</b>								
	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
<b>Total Haw Area Assemblies &amp; Mtg's</b>			<b>\$22,497</b>	<b>\$17,925</b>	<b>\$446.08</b>	<b>\$3,159.66</b>	<b>\$13,630.64</b>	<b>\$14,743.71</b>
<b>Hawaii Area Standing Committees</b>								
<b>Archives - Non-rotating</b>								
	Supplies							\$0.00
<b>Total Archives - Non-rotating</b>			<b>\$100</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Archives - Rotating</b>								
	Display Materials							\$12.50
	Printing							\$0.00
	Supplies							\$0.00
	Travel							\$0.00
<b>Total Archives - Rotating</b>			<b>\$200</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.50</b>
<b>Convention Steering Committee</b>								
<b>Alternate Chair</b>								
	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
<b>Alternate Delegate</b>								
	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
<b>Total Convention Steering Committee</b>			<b>\$3,150</b>	<b>\$2,380</b>	<b>\$637.57</b>	<b>\$0.00</b>	<b>\$1,913.25</b>	<b>\$1,445.35</b>

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<b>Cooperation w/ Elder Community</b>								
	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
	<b>Total CEC</b>		<b>\$300</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$293.74</b>	<b>\$471.67</b>	<b>\$94.68</b>
<b>Cooperation w/Professional Community</b>								
	Display							\$139.65
	Literature							\$0.00
	Postage							\$0.00
	Printing							\$4.94
	Travel							\$0.00
	<b>Total CPC</b>		<b>\$300</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.49</b>
<b>Corrections</b>								
	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
	<b>Total Corrections</b>		<b>\$500</b>	<b>\$500</b>	<b>\$300.00</b>	<b>\$489.15</b>	<b>\$660.99</b>	<b>\$654.78</b>
<b>Finance Committee</b>								
	Printing & Next Years Budget						\$88.35	\$0.00
	Postage						\$175.85	\$0.00
	Supplies							\$0.00
	Travel						\$40.00	\$0.00
	<b>Total Finance Committee</b>		<b>\$200</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.20</b>	<b>\$0.00</b>
<b>Grapevine</b>								
	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
	<b>Total Grapevine</b>		<b>\$300</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$476.70</b>	<b>\$306.50</b>	<b>\$275.95</b>
<b>Mynah Bird</b>								
	Supplies							\$12.50
	Postage							\$0.00
	Printing					\$268.32	\$534.53	\$283.51
	<b>Total Mynah Bird</b>		<b>\$500</b>	<b>\$450</b>	<b>\$0.00</b>	<b>\$268.32</b>	<b>\$534.53</b>	<b>\$296.01</b>
<b>Public Information</b>								
	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
	<b>Total Public Information</b>		<b>\$450</b>	<b>\$500</b>	<b>\$336.19</b>	<b>\$194.43</b>	<b>\$161.26</b>	<b>\$446.98</b>

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<b>Treatment Committee</b>								
	Literature				\$701.50		\$279.00	\$198.20
	Postage				\$101.75			\$0.00
	Printing							\$0.00
	Workshops						\$27.00	\$12.50
<b>Total Treatment Committee</b>			\$500	\$500	\$803.25	\$0.00	\$306.50	\$210.70
<b>Website Committee</b>								
	Website Fees (prior to 2021)			xxx	xxx	\$194.19	\$320.13	\$275.88
	Travel/Workshop							\$12.50
<b>Total Website Committee</b>			\$100	\$0	\$0.00	\$194.19	\$320.13	\$288.38
<b>Total Hawaii Area Standing Committees</b>			\$6,600	\$5,880	\$2,077	\$1,917	\$4,979	\$3,870
<b>Area Operating Expenses</b>								
<b>Bank Service Charges</b>			\$60	\$50	\$30.00	\$10.00	\$95.65	\$50.00
<b>Department of Commerce and Consumer Affairs Filing Fees</b>			\$75	\$50	\$73.00	\$85.50	\$3.50	\$57.00
<b>Information Technology</b>								
	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
<b>Total Information Technology</b>			\$2,110	\$1,970	\$939.23	\$550.00	\$250.00	\$250.00
<b>Insurance</b>			\$500	\$500	\$460.00	\$475.00	\$460.00	\$318.75
<b>Office Supplies</b>								
	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
<b>Total Office Supplies</b>			\$400	\$400	\$39.76	\$126.73	\$390.85	\$0.00
<b>Postage &amp; PO Box Rental</b>								
	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
<b>Total Postage</b>			\$565	\$565	\$511.72	\$334.40	\$294.99	\$237.00
<b>Storage of Permanent Archive</b>			\$3,060	\$2,800	\$2,779.32	\$2,779.32	\$2,731.16	\$2,676.12
<b>Tax Preparation (Federal)</b>			\$100	\$100	\$100.00	\$100.00	\$100.00	\$0.00
<b>Total: Area Operating Expenses</b>			\$6,870	\$6,435	\$4,933	\$4,461	\$4,326	\$3,589

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				Draft 3 Budget 2023	Budget 2022	Actual 21	Actual 20	Actual 19	Actual 18
<b>Events Expenses</b>									
<b>PRAASA - Delegate</b>									
	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
	<b>Total PRAASA - Delegate</b>			<b>\$2,070</b>	<b>\$1,840</b>	<b>\$15.00</b>	<b>\$1,779.16</b>	<b>\$1,263.43</b>	<b>\$1,370.00</b>
<b>PRAASA - Area Chair</b>									
	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			
	<b>Total PRAASA - Area Chair</b>			<b>\$1,960</b>	<b>\$1,875</b>	<b>\$73.00</b>	<b>\$1,876.58</b>	<b>\$1,598.89</b>	<b>\$1,251.90</b>
<b>Pacific Forum - Delegate</b>									
	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
	<b>Total Pacific Forum - Delegate</b>			<b>\$0</b>	<b>\$1,725</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052.12</b>
<b>Pacific Forum - Area Chair</b>									
	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
	<b>Total Pacific Forum - Area Chair</b>			<b>\$0</b>	<b>\$1,725</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$925.53</b>
<b>Trustee Visit</b>									
	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
	<b>Total Trustee Visit</b>			<b>\$1,550</b>	<b>\$1,639</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,269.85</b>	<b>\$0.00</b>
<b>International Convention - Delegate</b>									
<b>International Convention Accrual-Delegate</b>									
				\$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		
<b>Total: Events Expenses</b>				<b>\$5,680</b>	<b>\$8,904</b>	<b>\$188</b>	<b>\$4,056</b>	<b>\$4,482</b>	<b>\$4,950</b>
<b>Total Operating Expenses and Events Expenses (prior to 2023 budget)</b>				<b>\$12,550</b>	<b>\$15,339</b>	<b>\$5,121</b>	<b>\$8,517</b>	<b>\$8,808</b>	<b>\$8,538</b>

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	Draft 3 Budget 2023	Budget 2022	Actual 21	Actual 20	Actual 19	Actual 18
<b>Total Expenditures</b>	<b>\$44,897</b>	<b>\$42,394</b>	<b>\$9,444.12</b>	\$15,506.36	\$29,909.09	\$30,689.55
<b>Total Contributions/Revenues</b>			<b>\$25,764.54</b>	\$25,995.77	\$31,115.47	\$32,994.33
<b>Net Revenues/Expenditures</b>			<b>\$16,320.42</b>	\$10,489.41	\$1,206.38	\$2,304.78
<b>Total Budget</b>	<b>\$44,897</b>	<b>\$42,394</b>	<b>\$41,518.50</b>	<b>\$40,808.61</b>	<b>\$40,033.50</b>	<b>\$41,233.50</b>
<b>Total Expenditures</b>			<b>\$9,444.12</b>	\$15,506.36	\$29,909.09	\$30,689.55
<b>(Over) Under Budget</b>			<b>\$32,074.38</b>	<b>\$25,302.25</b>	<b>\$10,321.06</b>	<b>\$10,543.95</b>