

2024 Proposed Budget

		Draft Budget 2024	Budget 2023	Actual 22	Actual 21	Actual 20	Actual 19
Delegate Expense - General Service Conf.							
Hotel		\$1,500	\$600	\$880.42		\$0.00	\$0.00
Meals		\$150	\$150	\$77.47		\$0.00	\$112.88
Requested minimum GSC contribution		\$1,800	\$1,800	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Other Misc. Exp.		\$450	\$100	\$432.03		\$113.48	\$39.90
Supplemental Support to GSO		\$7,200	\$0	\$6,200.00		\$0.00	\$0.00
Delegate Report Back		\$1,450	\$600	\$630.11		\$0.00	\$538.32
Total Delegate Exp. - General Svc Conf		\$12,550	\$3,250	\$10,020.03	\$1,800.00	\$1,913.48	\$2,491.10
Hawaii Area Assemblies & Meetings							
Interisland Airfare							
Officers & Standing Comm. Ch's		\$12,000	\$17,672	\$4,421.76		\$2,263.85	\$10,251.56
Assistance to Districts		\$500	\$500	\$0.00	\$0.00	\$0.00	\$79.94
Printing							
Chair & Alternate Chair		\$200	\$300	\$239.11		\$11.78	\$92.65
Delegate & Alternate Delegate		\$400	\$400	\$400.00	\$446.08	\$15.97	\$490.84
Registrar		\$50	\$50	\$0.00		\$0.00	\$0.00
Secretary		\$100	\$300	\$11.09		\$0.00	\$0.00
Treasurer		\$150	\$300	\$263.99		\$18.06	\$165.65
Registrations							
Assemblies (4)		\$2,380	\$1,700	-\$1,585.00		\$425.00	\$1,275.00
Committee Meetings (4)		\$2,380	\$1,275	\$1,000.00		\$425.00	\$1,275.00
Hawaii Area Assemblies & Meetings Other				\$9,199.41			
Total Haw Area Assemblies & Mtg's		\$18,160	\$22,497	\$13,950.36	\$446.08	\$3,159.66	\$13,630.64
Hawaii Area Standing Committees							
Archives - Non-rotating							
Supplies							
Total Archives - Non-rotating		\$0	\$100	\$0.00	\$0.00	\$0.00	\$0.00
Archives - Rotating							
Display Materials				\$0.00			
Printing				\$0.00			
Supplies				\$0.00			
Travel				\$0.00			
Total Archives - Rotating		\$200	\$200	\$0.00	\$0.00	\$0.00	\$0.00
Convention Steering Committee							
Alternate Chair							
Hotel		\$900	\$1,150	\$668.85		\$0.00	\$736.68
Registration		\$85	\$75	\$0.00	\$75.00	\$0.00	\$50.00
AHC Banquets & Brunch		\$150	\$200	\$0.00	\$253.57	\$0.00	\$0.00
Meals		\$0	\$150	\$0.00		\$0.00	\$138.32
Alternate Delegate							
Hotel		\$900	\$1,150	\$668.85		\$0.00	\$736.68
Registration		\$85	\$75	\$0.00	\$75.00	\$0.00	\$50.00
AHC Banquets & Brunch		\$150	\$200	\$0.00	\$234.00	\$0.00	\$0.00
Other			\$0	\$157.50			
Meals		\$0	\$150			\$0.00	\$201.57
Total Convention Steering Committee		\$2,270	\$3,150	\$1,495.20	\$637.57	\$0.00	\$1,913.25

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Cooperation w/ Elder Community							
	Display Materials			\$147.97			\$10.72
	Literature			\$0.00			\$185.19
	Postage			\$0.00		\$13.35	
	Printing/Copying			\$960.73		\$280.39	\$275.76
	Travel			\$0.00			
Total CEC		\$300	\$300	\$1,108.70	\$0.00	\$293.74	\$471.67
Cooperation w/Professional Community							
	Display			\$0.00			
	Literature			\$0.00			
	Postage			\$0.00			
	Printing			\$52.59			
	Travel			\$0.00			
Total CPC		\$300	\$300	\$52.59	\$0.00	\$0.00	\$0.00
Corrections							
	Literature			\$490.00	\$300.00	\$489.15	\$639.21
	Postage			\$0.00			\$20.21
	Printing			\$0.00			\$1.57
	Travel			\$0.00			
	Workshops			\$0.00			
Total Corrections		\$500	\$500	\$490.00	\$300.00	\$489.15	\$660.99
Finance Committee							
	Printing & Next Years Budget			\$0.00			\$88.35
	Postage			\$0.00			\$175.85
	Supplies			\$0.00			
	Travel			\$0.00			\$40.00
Total Finance Committee		\$200	\$200	\$0.00	\$0.00	\$0.00	\$304.20
Grapevine							
	Display Materials			\$0.00			\$183.50
	Gift Subscriptions			\$0.00			
	Literature			\$259.75		\$476.70	\$123.00
	Postage			\$30.00			
	Printing			\$0.00			
	Travel			\$0.00			
Total Grapevine		\$300	\$300	\$289.75	\$0.00	\$476.70	\$306.50
Mynah Bird							
	Supplies			\$0.00			
	Postage			\$0.00			
	Printing			\$734.35		\$268.32	\$534.53
Total Mynah Bird		\$750	\$500	\$734.35	\$0.00	\$268.32	\$534.53
Public Information							
	Display Materials			\$0.00			
	Literature & PSA's			\$188.90	\$336.19		\$161.26
	Postage			\$0.00			
	Printing			\$26.18		\$194.43	
	Supplies			\$0.00			
	Travel			\$0.00			
Total Public Information		\$450	\$450	\$215.08	\$336.19	\$194.43	\$161.26

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Treatment & Accessabilities						
Literature			\$894.00	\$701.50		\$279.00
Postage			\$217.60	\$101.75		
Printing			\$0.00			
Workshops			\$0.00			\$27.00
Total Treatment Committee	\$1,200	\$1,200	\$1,111.60	\$803.25	\$0.00	\$306.50
Website Committee						
Website Fees (prior to 2021)		xxx	xxx	xxx	\$194.19	\$320.13
Travel/Workshop			\$0.00			
Total Website Committee	\$100	\$100	\$0.00	\$0.00	\$194.19	\$320.13
Total Hawaii Area Standing Committees	\$6,570	\$7,300	\$5,497	\$2,077	\$1,917	\$4,979
Area Operating Expenses						
Bank Service Charges	\$60	\$60	\$10.50	\$30.00	\$10.00	\$95.65
Department of Commerce and Consumer Affairs Filing Fees	\$50	\$75	\$11.00	\$73.00	\$85.50	\$3.50
Information Technology						
Computers & Software Accrual	\$750	\$250	-\$743.20	\$250.00	\$250.00	\$250.00
Computer, Equipment, Software Purchases	\$600	\$800	\$1,121.72			
Mobile Hot Spot	\$720	\$360	\$994.24		\$0.00	xx
Phone Service	\$400	\$300	\$0.00			
Website Costs						
Domain Name (post 2020) due 2031	\$0	\$0	\$0.00	\$221.23	xx	xx
Website Hosting (post 2020)	\$100	\$100	\$187.98	\$175.44	xx	xx
Zoom Business License	\$200	\$300	\$199.90	\$292.56	\$300.00	xx
Total Information Technology	\$2,770	\$2,110	\$1,760.64	\$939.23	\$550.00	\$250.00
Insurance	\$350	\$500	\$460.00	\$460.00	\$475.00	\$460.00
Office Supplies						
Chair & Alternate Chair	\$100	\$40	\$0.00		\$0.00	\$12.00
Delegate & Alternate Delegate	\$100	\$300	\$0.00		\$70.12	\$305.09
Registrar	\$150	\$20	\$0.00		\$10.41	\$53.97
Secretary	\$50	\$20	\$0.00		\$0.00	\$0.00
Treasurer	\$50	\$20	\$0.00	\$39.76	\$46.20	\$19.79
Total Office Supplies	\$450	\$400	\$0.00	\$39.76	\$126.73	\$390.85
Postage & PO Box Rental						
PO Box Rental	\$294	\$260	\$276.00	\$254.34	\$216.00	\$206.00
Chair & Alternate Chair	\$50	\$10	\$21.50		\$0.00	\$0.00
Delegate & Alternate Delegate	\$100	\$200	\$91.10	\$184.55	\$61.00	\$6.60
Registrar	\$25	\$10	\$0.00		\$0.00	\$0.00
Secretary	\$25	\$10	\$19.00		\$0.00	\$0.00
Treasurer	\$25	\$75	\$113.83	\$72.83	\$57.40	\$82.39
Total Postage	\$519	\$565	\$521.43	\$511.72	\$334.40	\$294.99
Storage of Permanent Archive	\$3,060	\$3,060	\$2,942.84	\$2,779.32	\$2,779.32	\$2,731.16
Tax Preparation (Federal)	\$500	\$100	\$100.00	\$100.00	\$100.00	\$100.00
Total: Area Operating Expenses	\$7,759	\$6,870	\$5,806	\$4,933	\$4,461	\$4,326

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Events Expenses						
PRAASA - Delegate						
Airfare	\$400	\$600	\$0.00		\$531.39	\$404.39
Banquet	\$80	\$50	\$0.00		\$100.00	\$55.00
Delegate Lunch	\$60	\$40	\$0.00		\$35.00	\$40.00
Hotel	\$850	\$1,000	\$0.00		\$874.00	\$611.80
Meals	\$125	\$175	\$0.00		\$63.41	\$17.24
Registration	\$25	\$35	\$15.00	\$15.00	\$25.00	\$25.00
Advance		\$0	\$0.00		\$0.00	\$0.00
PRAASA Recordings		\$70	\$57.00		\$0.00	\$50.00
Transportation	\$50	\$100	\$0.00		\$40.00	\$60.00
Other Misc	\$100	\$0	\$0.00		\$110.36	\$0.00
Total PRAASA - Delegate	\$1,690	\$2,070	\$72.00	\$15.00	\$1,779.16	\$1,263.43
PRAASA - Area Chair						
Airfare	\$400	\$600	\$0.00		\$588.61	\$851.89
Banquet	\$80	\$50	\$0.00		\$100.00	\$80.00
Hotel	\$850	\$1,000	\$0.00		\$1,003.97	\$458.00
Meals	\$125	\$175	\$0.00		\$159.00	\$124.00
Registration	\$25	\$35	\$15.00	\$15.00	\$25.00	\$25.00
Transportation	\$50	\$100	\$0.00		\$0.00	\$60.00
Other - PRAASA Recordings	\$55	\$0	\$0.00	\$58.00		
Total PRAASA - Area Chair	\$1,585	\$1,960	\$15.00	\$73.00	\$1,876.58	\$1,598.89
Pacific Forum - Delegate						
Airfare	\$600	\$0	\$700.00		\$0.00	\$0.00
Hotel	\$800	\$0	\$800.00		\$0.00	\$0.00
Meals	\$200	\$0	\$175.00		\$0.00	\$0.00
Transportation	\$50	\$0	\$50.00		\$0.00	\$0.00
Total Pacific Forum - Delegate	\$1,650	\$0	\$1,725.00	\$0.00	\$0.00	\$0.00
Pacific Forum - Area Chair						
Airfare	\$600	\$0	\$1,088.81		\$0.00	\$0.00
Hotel	\$800	\$0	\$1,044.91		\$0.00	\$0.00
Meals	\$200	\$0	\$156.76		\$0.00	\$0.00
Transportation	\$50	\$0	\$0.00		\$0.00	\$0.00
Total Pacific Forum - Area Chair	\$1,650	\$0	\$2,290.48	\$0.00	\$0.00	\$0.00
Trustee Visit						
Airfare		\$750	\$0.00		\$0.00	\$612.05
Hotel		\$600	\$0.00		\$0.00	\$657.80
Meals		\$150	\$0.00		\$0.00	\$0.00
Transportation		\$50	\$0.00		\$0.00	\$0.00
Total Trustee Visit	\$0	\$1,550	\$0.00	\$0.00	\$0.00	\$1,269.85
International Convention - Delegate						
International Convention Accrual- Delegate	\$100	\$100	\$100.00	\$100.00	\$400.00	\$350.00
Projected Costs for 2025 International Convention					\$2,445.00	
(Current Balance Accrual for 2025 International Convention =2429.89)		(2329.89)			-\$2,229.89	
Total: Events Expenses	\$6,675	\$5,680	\$4,202	\$188	\$4,056	\$4,482
Total Operating Expenses and Events Expenses (prior to 2023 budget)	\$14,434	\$12,550	\$10,009	\$5,121	\$8,517	\$8,808

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	Draft Budget 2024	Budget 2023	Actual 22	Actual 21	Actual 20	Actual 19
Total Expenditures	\$51,714	\$45,597	\$39,476.55	\$9,444.12	\$15,506.36	\$29,909.09
Total Contributions/Revenues			\$25,764.54	\$25,764.54	\$25,995.77	\$31,115.47
Net Revenues/Expenditures			-\$13,712.01	\$16,320.42	\$10,489.41	\$1,206.38
Total Budget	\$51,714	\$45,597	\$41,518.50	\$41,518.50	\$40,808.61	\$40,033.50
Total Expenditures			\$39,476.55	\$9,444.12	\$15,506.36	\$29,909.09
(Over) Under Budget			\$2,041.95	\$32,074.38	\$25,302.25	\$10,321.06