

1/1/2015 thru
12/31/2015

**Area 61 - Wisconsin Al-Anon/Alateen, Inc.
Budget vs. Revenue/Expenses Report**

REVENUE	RECEIPTS				EXPENSES			
	<u>Budget</u>	<u>Actual Receipts</u>	<u>Budget Balance</u>	<u>% Rcv'd</u>	<u>Budget</u>	<u>Actual Expenses</u>	<u>Budget Balance</u>	<u>% Used</u>
Contributions *	\$12,835	\$14,621.38	(\$1,786.38)	114%	\$ -	\$ -	\$ -	n/a
Spring Assembly Drawing	700	668.00	32.00	95%	-	-	-	n/a
Fall Assembly Drawing	1,000	801.00	199.00	80%	-	-	-	n/a
	-	-	-	n/a	-	-	-	n/a
Interest Earned	200	72.80	127.20	36%	-	-	-	n/a
Spring Assembly Event	3,000	2,344.00	656.00	78%	\$3,000	\$ (2,268.85)	\$731.15	76%
Fall Assembly Event	7,500	4,086.00	3,414.00	54%	7,500	(2,503.21)	4,996.79	33%
State Convention	1,000	-	1,000.00	0%	1,000	-	1,000.00	0%
Literature	8,000	4,865.55	3,134.45	61%	7,000	(495.50)	6,504.50	7%
Subtotal	\$34,235	\$ 27,458.73	\$6,776.27	80%	\$18,500	\$ (5,267.56)	\$13,232.44	28%

EXPENSES	<u>Officers/Coordinators</u>							
	Delegate	\$1,700	\$ (1,272.66)	\$427.34	75%			
	Alternate Delegate/Forum Coord.	900	(751.13)	148.87	83%			
	Chairperson	450	(186.76)	263.24	42%			
	Secretary	450	(477.64)	(27.64)	106%			
	Treasurer	450	(371.31)	78.69	83%			
	Past Delegates (4)	3,000	(1,739.87)	1,260.13	58%			
	AAPP	350	(565.27)	(215.27)	162%			
	Alateen Coordinator	450	(565.24)	(115.24)	126%			
	Archives Coordinator	350	(333.17)	16.83	95%			
	Assembly Coordinator	350	(163.00)	187.00	47%			
	Convention Coordinator	350	-	350.00	0%			
	Group Records Coordinator	350	(318.42)	31.58	91%			
	Literature Coordinator	750	(417.36)	332.64	56%			
	Public Outreach Coordinator	350	-	350.00	0%			
		-	-	-	n/a			
	Web Site Coordinator	350	(437.63)	(87.63)	125%			
	Room Reimbursements	-	-	-	n/a			
	Subtotal	\$10,600	\$ (7,599.46)	\$ 3,000.54	72%			

<u>Operations</u>								
Action Committees (4)	\$100	\$ -	\$100.00	0%				
Alateen Operations	1,500	(1,743.96)	(243.96)	116%				
AWSC Meetings (2)	400	(542.40)	(142.40)	136%				
Banking Service Fees	60	-	60.00	0%				
Bond Insurance	140	(137.00)	3.00	98%				
Delegate Equalized Expense	1,300	(1,297.00)		100%				
Equipment Repair/Replace	150	-	150.00	0%				
Corporation Fees	35	(35.00)	-	100%				
Office Supplies	800	(938.50)	(138.50)	117%				
Public Outreach	500	-	500.00	0%				
Special Projects	400	-	400.00	0%				
Web Site Maintenance	100	(345.33)	(245.33)	345%				
Subtotal	\$5,485	\$ (5,039.19)	\$ 442.81	92%				

Total Revenue/Expense	\$34,235	\$27,458.73	\$6,776.27	80%	\$34,585	(\$17,906.21)	\$16,675.79	52%
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MONEY TRANSFERS	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Used</u>
Reserve Fund Allocation	\$0	\$ -	\$0.00	n/a
Equipment Fund Allocation	300	(300.00)	0.00	100%
Total Money Transfers	\$300	(\$300.00)	\$0.00	100%

* Contributions include Group and Other Al-Anon contributions.