San Diego Intergroup 2019 Proposed Budget and Comparison Years

		2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	2018 Budget	9/30/18 YTD	Proposed 19	
Ordinary Revenue/Expense									
Revenue									
	Contributions Group	114,577.00	119,262.00	119,547.00	122,740.00	**119,000.00**	95,175.00	**122,440.00**	**Based on 2017 actuals & 2018 trajectory**
	Contributions Individual	10,116.00	11,870.00	11,968.00	11,040.00	**8,131.00**	1,204.00	**6,857.00**	**2018 trajectory reduced**
	Contributions SDIAA	1,100.00	1,100.00	1,100.00	1,270.00	**1,110.00**	1,042.00	**1,200.00**	
	Interest - Cert of Deposits	64.00	36.00	39.00	38.00	**50.00**	35.00	**50.00**	
Literature Revenue (see schedule)		19,358.00	14,499.00	12,191.00	10,717.00	**14,730.00**	7,965.00	**12,500.00**	**continue 10% group literature discount based on contributions.**
Total Revenue		145,215.00	146,767.00	144,845.00	145,805.00	**143,021.00**	105,421.00	**143,047.00**	
Expense									
	Accounting & Legal	2,540.00	2,540.00	2,540.00	2,665.00	**2,540.00**	2,480.00	**2,540.00**	
	Auto/Travel/Seminar	1,489.00	1,550.00	1,528.00	1,954.00	**1,500.00**	2,254.00	**1,500.00**	
	Bank Service Charges	75.00	(26.00)	62.00	24.00	**75.00**	80.00	**50.00**	
	Cash (Over) Short	(46.00)	52.00	47.00	127.00	**(50.00)**	107.00	**(50.00)**	
	Equipment Maint & Repair	671.00	649.00	617.00	663.00	**750.00**	482.00	**750.00**	
	Equipment Purchase	2,446.00	1,254.00	801.00	613.00	**750.00**	-	**500.00**	
	Insurance	852.00	1,786.00	1,744.00	769.00	**1,100.00**	538.00	**900.00**	
	Office Maint. & Repairs	1,394.00	185.00	372.00	440.00	**500.00**	236.00	**500.00**	
	Office Supplies	2,879.00	2,802.00	2,010.00	2,010.00	**2,400.00**	2,408.00	**2,400.00**	
	Rent	21,312.00	21,520.00	21,656.00	22,620.00	**23,188.00**	17,344.00	**23,376.00**	**fixed per lease agreement/re-negotiate in 2019 to be a decrease.**
	Taxes	80.00	60.00	122.00	80.00	**75.00**	62.00	**80.00**	
	Telephone	1,440.00	1,610.00	1,808.00	1,840.00	**1,650.00**	1,406.00	**1,731.00**	**increased**
	Utilities-Electricity	4,745.00	3,766.00	3,865.00	3,780.00	**3,500.00**	3,647.00	**3,800.00**	**increased**
	Website	340.00	356.00	364.00	105.00	**500.00**	69.00	**200.00**	
	EMPLOYEES								
	Accrued Payroll Taxes	6,151.00	6,593.00	6,690.00	7,025.00	**6,500.00**	5,277.00	**6,800.00**	
	Employee Wages	75,226.00	75,350.00	75,820.00	74,268.00	**79,999.00**	55,924.00	**78,500.00**	
	Employee 403B Contribution	2,125.00	2,392.00	2,460.00	2,460.00	**2,200.00**	1,805.00	**2,200.00**	
	Employee Health Benefit	6,632.00	7,182.00	7,185.00	7,592.00	**7,200.00**	6,113.00	**8,700.00**	**increased**
	Insurance-Worker's Comp	520.00	700.00	605.00	462.00	**600.00**	389.00	**500.00**	**decreased**
Total Office Expense		130,877.00	130,321.00	130,296.00	129,497.00	**134,977.00**	100,621.00	**134,977.00**	
Standing Committees Expense		7,570.00	7,115.00	6,790.00	6,662.00	**8,044.00**	6,080.00	**8,070.00**	**$26 increase from 2018**
	(see schedule)								
Total Expense		138,447.00	137,436.00	137,086.00	136,159.00	**143,021.00**	106,701.00	**143,047.00**	
	Net Revenue	**6,768.00**	**9,331.00**	**7,759.00**	**9,646.00**	**-**	(1,280.00)	**-**	
				Heidi, Council Chair: councilchair@aasandiego.org					
				Precious, Business Committee Chair: businesschair@aasandiego.org					

Budgets are prepared as balanced budget of $0.

2019
Proposed Budget and Comparison Years
San Diego Intergroup Standing Committees Schedule

	2014 Actuals	2015 Actuals	2016 Actuals	2017 Actuals	Budget 2018	9/30/18 YTD	Budget 2019
After Hours Phones		-	-	-			
Cable TV/Wi-Fi	377.00	450.00	462.00	648.00	**525.00**	587.00	**675.00**
Office Supplies/Postage		-	-	-	**-**		**-**
Total After Hours Phones	377.00	450.00	462.00	648.00	**525.00**	587.00	**675.00**
Business Committee							
		-	-	-		-	
Documentation	60.00	60.00	60.00	60.00	**100.00**	30.00	**50.00**
Total Business Committee	60.00	60.00	60.00	60.00	**100.00**	30.00	**50.00**
Coordinating Council							
7th Tradition Income	(616.00)	(563.00)	(671.00)	(769.00)	**(675.00)**	(479.00)	**(675.00)**
Coffee & Donuts	231.00	190.00	183.00	182.00	**300.00**	122.00	**300.00**
Documentation	120.00	120.00	244.00	120.00	**250.00**	60.00	**250.00**
Equipment	25.00	129.00	37.00	-	**60.00**	-	**60.00**
Recording Secretary	360.00	360.00	360.00	360.00	**360.00**	270.00	**360.00**
Rent CC	240.00	240.00	240.00	240.00	**240.00**	240.00	**240.00**
Unity Day	200.00	125.00	-	-	**100.00**	-	**100.00**
		-	-	-		-	
Total Coordinating Council	560.00	601.00	393.00	133.00	**635.00**	213.00	**635.00**
Newsletter "Coordinator"							
BAM Subscriptions	(264.00)	(210.00)	(165.00)	(240.00)	**(200.00)**	(31.00)	**(200.00)**
Flyers	44.00	(43.00)	(373.00)	(34.00)	**(300.00)**	(72.00)	**(300.00)**
Paper/ Labels	1,320.00	1,200.00	1,512.00	1,692.00	**1,200.00**	1,326.00	**1,200.00**
Postage	46.00	79.00	79.00	-	**150.00**	-	**150.00**
Printer	2,178.00	2,112.00	2,549.00	2,172.00	**2,200.00**	1,570.00	**2,200.00**
Total Newsletter "Coordinator"	3,324.00	3,138.00	3,602.00	3,590.00	**3,050.00**	2,793.00	**3,050.00**
Orientation Committee							
Documentation/Office Suppli	50.00	40.00	65.00	40.00	**100.00**	20.00	**75.00**
Total Orientation Committee	50.00	40.00	65.00	40.00	**100.00**	20.00	**75.00**
Outreach Committee							
Documentation/Office Suppli	-	-	-	-	**100.00**		**75.00**
Total Outreach Committee	-	-	-	-	**100.00**	-	**75.00**
Program Committee							
Founder's Day Picnic							
7th Tradition		-	(154.00)	-		-	
Food/Supplies	601.00	652.00	602.00	505.00	**600.00**	642.00	**650.00**
Flyer		-	-	-	**-**		**-**
Signs		-	-	-	**-**		**-**
Total Founder's Day Picnic	601.00	652.00	448.00	505.00	**600.00**	642.00	**650.00**
Anniversary Breakfast							
Decorations	586.00	530.00	879.00	1,123.00	**900.00**	-	**900.00**
Food/Drinks/Hall	1,792.00	1,333.00	1,366.00	1,637.00	**2,100.00**		**2,100.00**
Interpreters	200.00	200.00	-	-	**-**		**-**
Ticket Income	(2,820.00)	(2,100.00)	(2,300.00)	(2,760.00)	**(3,000.00)**		**(3,000.00)**
Total Anniversary Breakfast	(242.00)	(37.00)	(55.00)	-	**-**	-	**-**
New Year's Eve Celebration							
Decorations	154.00	-	-	278.00	**400.00**		**400.00**
Food/Drinks	3,907.00	-	-	3,215.00	**2,775.00**		**2,775.00**
Hall Rental	2,830.00	-	-	1,213.00	**1,250.00**	-	**1,250.00**
Music	550.00	-	-	282.00	**550.00**		**550.00**
Printing	-	-	-	-	**25.00**		**25.00**
Ticket Income	(6,440.00)	-	-	(5,000.00)	**(5,000.00)**	-	**(5,000.00)**
Total New Year's Eve Celebration	1,001.00	-	-	(12.00)	**-**	-	**-**
Public Info Committee							
Copies/Postage		-	15.00	-	**50.00**	-	**50.00**
Del Mar Fair	24.00	142.00	-	-	**150.00**	-	**-**
Literature/Brochures	599.00	1,037.00	413.00	364.00	**875.00**	460.00	**875.00**
Literature Rack Pamphlets	410.00	-	-	-	**-**	-	**-**
Projector	474.00	-	-	-			
Schedules	165.00	-	259.00	252.00	**325.00**	112.00	**325.00**
Literature/Public Racks	-	-	-	-		-	
Speaker Workshop	16.00	20.00	-	-	**150.00**	-	**335.00**
Street Fairs	75.00	365.00	480.00	428.00	**450.00**	555.00	**600.00**
PSA TV / Radio	76.00	-	-	-	**125.00**	-	**125.00**
PI Chair attend PRAASA	-	647.00	648.00	655.00	**809.00**	667.00	**550.00**
Total Public Info Committee	1,839.00	2,211.00	1,815.00	1,699.00	**2,934.00**	1,794.00	**2,860.00**
Total Standing Committee Expense	7,570.00	7,115.00	6,790.00	6,663.00	**8,044.00**	6,079.00	**8,070.00**