

Budget Motion for the 2018 NCWSA Fall Assembly- 2019 Proposed Budget:

NCWSC recommends that the GR's consider, make any changes as necessary and approve the 2019 NCWSA Proposed Summary Budget as modified by the NCWSC at the May Committee meeting and amended at the August Committee meeting.

The Proposed budget was review by the budget committee and budget amounts were compared to PY actuals and the three year averages. All Requests were considered as presented. Donations include a 10% increase over the PY actuals which is reasonable based on our past experience.

The budget is in balance where all estimated income matches the estimated expenses. No excess funds are known at this time so any increases must be offset by a decrease somewhere in order for the budget to remain in balance and not impact the reserves. The cash on hand includes 12 months of operating expenses (3 months for cash flow and 9 months for reserve).

2019 NCWSA Proposed Summary Budget is attached for review and includes the following changes from the 2018 budget:

- 1) Line Item T6 4100 Events Income – Recommend to Increase the Income \$15,500 and Line T15 6100 Event Costs increased the Expense for Assembly \$15,000 to reflect the increasing costs of providing a meal as part of the Facility cost , estimated at \$15000 = \$25 X 300 X 2 Assemblies.
- 2) Line Item T13 5200 Committees – Recommend to Increase NCWSC committee facility cost by \$1000 to more accurately reflect rising cost of facility rentals for committee meeting space.
- 3) Line Item T13 5200 Committees- To correctly reflect in the budget that committee lodging and meals are increasing and travel costs are decreasing based on prior year actuals. Adjust one up and one down by \$2000. No change to the total.
- 4) Line Item T14 5300 Conferences – Recommend that we increase one-time the cost of Officers & Delegate to attend SWRDM in 2019 in Hawaii by \$700 offset by an equal reduction in not attending an outside event in 2019 to be restored for 2020. No change to the total cost.
- 5) Line Item T14 – 5300 Conferences – Recommend to increase the fund for the active Past Delegates to attend SWRDM by \$500 since there are more of them.
- 6) Line Item T11 – Officers and Delegates Expenses – includes \$1000 increase to the Chair discretionary fund to allow for unanticipated expenses and one-time equipment as needed.
- 7) Line Item T20 – Corporate Expenses- To eliminate the one-time expense of \$2000 In Misc. costs which was included in 2018 for equipment for the new panel and move existing \$1850 from Insurance for childcare to the new Childcare Expense item under Insurance Coordinator.
- 8) Line Item T15 – Events – To move the babysitting expense to the new Childcare item under Coordinators – Insurance/Childcare.
- 9) Line Item T12 – Coordinators – To create new ChildCare item under the insurance coordinator from funds moved from Events and Corporate Expense set aside for babysitting services.

I wish to thank the budget committee and NCWSC for their time and thoughtfulness on the budget. Please let me know if there are any questions or adjustments to Proposed Budget via email or phone if possible prior to the Fall Assembly. Financial documents are also available on our website. Ncwsa.org .I'm willing to come discuss the budget at your next District Meeting and/or do a budget workshop at your next Day-In-AI-Anon/Alateen.

Yours in service,
Chris M. Alt Delegate (Budget Chair)

