

NORTHERN CALIF. WORLD SERVICE AREA OF AFG, INC.

Proposed Budget 2019 - Summary

Accrual Basis

	A	B	C	D	E	F	G	H	I	J	M	N	O	R		
								Three Year	Three Year	As of 3-31-18						
								Actuals 2015	Budget 2015	Actuals 2016	Budget 2016	Actuals 2017	Budget 2017	Avg. Actuals	Avg. Budget	Actuals YTD 2018
1																
2																
3	Ordinary Income/Expense - Operations															
4	Income															
5	4000	Donations Income			69,044.68	74,100.00	83,447.51	77,150.00	82,630.37	78,375.00	78,374.19	76,541.67	23,881.16			
6	4100	Events Income			38,688.86	33,500.00	44,083.16	42,350.00	47,855.19	48,300.00	43,542.40	41,383.33	7,363.81			
7	4310	12 Stepper subscriptions			102.00	50.00	72.00	50.00	33.00	50.00	69.00	50.00	11.00			
8	4910	Interest Inc			44.87		47.85	0.00	55.37		49.36	0.00	13.68			
9	Total Income				107,880.41	107,650.00	127,650.52	119,550.00	130,573.93	126,725.00	122,034.95	117,975.00	31,269.65			
10	Expense															
11	5000	Officers & Delegate			4,293.69	5,550.00	3,161.56	6,350.00	3,673.46	5,675.00	3,709.57	5,858.33	917.90			
12	5100	Coordinators			18,080.13	18,950.00	16,148.36	22,150.00	15,660.03	19,680.00	16,629.51	20,260.00	2,192.82			
13	5200	Committees			24,142.20	23,900.00	22,139.71	25,200.00	25,994.71	24,220.00	24,092.21	24,440.00	8,449.14			
14	5300	Conferences			6,467.64	8,000.00	7,178.64	8,000.00	7,639.40	7,500.00	7,095.23	7,833.33	2,560.27			
15	6100	Events			35,356.30	34,450.00	43,096.95	42,450.00	51,456.77	49,950.00	43,303.34	42,283.33	4,355.63			
16	6310	NOCAC grant			3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00	3,000.00	0.00			
17	6410	12 Stepper expenses			4,312.02	3,150.00	4,622.98	3,450.00	5,341.31	4,000.00	4,758.77	3,533.33	0.00			
18	6420	Alateen Express			0.00		0.00		673.75	600.00	224.58	200.00	0.00			
20	7000	Corporate Expenses			6,351.67	10,650.00	9,846.15	8,950.00	16,358.28	12,100.00	10,852.03	10,566.67	964.92			
21	Total Expense				102,003.65	107,650.00	105,817.47	119,550.00	126,797.71	126,725.00	111,539.61	117,975.00	19,432.18			
23	Net Income (Loss) - Operations **				5,876.76	0.00	21,833.05	0.00	3,776.22	0.00	10,495.34	0.00	11,837.47			
25	INFORMATION ONLY															
26	Other Income/Expense															
27	Other Income Pink Can Fund															
28	8110	Donations income			34,825.64	27,528.56	35,273.81	31,017.20	32,367.00	33,259.35	34,155.48	33,259.35	7,044.43			
29	8120	Literature purchases			-39,319.05	-24,723.35	-28,276.09	-31,217.77	-39,141.26	-34,386.84	-35,578.80	-34,386.84	-3,391.18			
30	8100	Institutions Literature Net			-4,493.41	2,805.21	6,997.72	-200.57	-6,774.26	-1,127.49	-1,423.32	492.38	3,653.25			
31	Total Other Income				-4,493.41	2,805.21	6,997.72	-200.57	-6,774.26	-1,127.49	-1,423.32	492.38	3,653.25			
32	Other Expense															
33	8060	WSO Donation			0.00		1,469.00		4,493.00		1,987.33					
34	Total Other Expense				0.00		1,469.00		4,493.00		1,987.33					
35	Combined Net Other Income				-4,493.41		5,528.72	-200.57	-11,267.26	-1,127.49	-3,410.65	492.38				
36	Combined Net Income for Tax Purposes				1,383.35	2,805.21	27,361.77	-200.57	-7,491.04	-1,127.49	7,084.69	149.10				

**12 Month Reserve for Operations achieved at the end of 2016.

NORTHERN CALIF. WORLD SERVICE AREA OF AFG, INC.

Proposed Budget 2019 - Summary

Accrual Basis

	A	B	C	D	S	T	U	V	W
1					Proposed		Proposed	over Budget	
2					Budget 2018	Changes	Budget 2019	% of Change	Notes
3	Ordinary Income/Expense - Operations								
4	Income								
5	4000 · Donations Income				88,220.00	0.00	88,220.00	0%	
6	4100 · Events Income				44,100.00	15,500.00	59,600.00	35%	Increase fee to cover Assembly meal w/ reg.
7	4310 · 12 Stepper subscriptions				50.00	0.00	50.00	0%	
8	4910 · Interest Inc							0%	
9	Total Income				132,370.00	15,500.00	147,870.00	12%	
10	Expense								
11	5000 · Officers & Delegate				6,825.00	1,000.00	7,825.00	15%	Increase for chair discretionary fund as needed
12	5100 · Coordinators				20,400.00	3,500.00	23,900.00	17%	Trsf funds for Childcare from Insurance & Even
13	5200 · Committees				24,245.00	1,000.00	25,245.00	4%	Increase facility cost for NCWSC meetings
14	5300 · Conferences				8,000.00	500.00	8,500.00	6%	Increase cost for Past Delegates to SWRDM
15	6100 · Events				45,250.00	13,350.00	58,600.00	30%	Increase cost to cover Assembly meal w/reg
16	6310 · NOCAC grant				3,000.00	0.00	3,000.00	0%	
17	6410 · 12 Stepper expenses				5,000.00	0.00	5,000.00	0%	
18	6420 · Alateen Express				600.00	0.00	600.00	0%	
20	7000 · Corporate Expenses				19,050.00	-3,850.00	15,200.00	-20%	Eliminate 1X cost for equipment new panel
21	Total Expense				132,370.00	15,500.00	147,870.00	12%	Trsf costs to childcare
23	Net Income (Loss) - Operations **				0.00	0.00	0.00		
25	INFORMATION ONLY								
26	Other Income/Expense								
27	Other Income Pink Can Fund				3 Yr. Avg		3 Yr. Avg		
28	8110 · Donations income				33,259.35	0.00	33,259.35		
29	8120 · Literature purchases				-34,386.84	0.00	-34,386.84		
30	8100 · Institutions Literature Net				-1,127.49	0.00	-1,127.49		
31	Total Other Income				-1,127.49	0.00	-1,127.49		
32	Other Expense								
33	8060 · WSO Donation				(WSO Donation is based on PY excess funds)				
34	Total Other Expense								
35	Combined Net Other Income				-1,127.49	0.00	-1,127.49		
36	Combined Net Income for Tax Purposes				-1,127.49	0.00	-1,127.49		

**12 Month Reserve for Operations achieved at the end of 2016.