

DISTRICT 6 BUDGET for 2022
as of December 31, 2021

****Draft****

updated 2021 YTD & bank balance

EXPENSES:

	2022 Proposed	Comments	2021 YTD Actual	2021 Budget Item	2020 YTD Actual	2020 Budget Item	2019 YTD Actual	2019 Budget Item
<u>phone:</u>								
phone	70	decrease from last year	60.36	80	60.36	100	197.67	1000
<u>rent:</u>								
rent Colborne	240	no change from last year	240	240	240	240	240	240
rent St Stephens	180	no change-could give more if decided	180	180	180	180	180	180
insurance St Stephens	100	increase from last year	0	50	48.6	45	43.2	45
<u>mail/web:</u>								
mailbox	235	increase from last year 168 USD website+33.75 USD domain x 1.3762 exchange /Alateen domain 36.48 CAD due Feb	224.87	235	224.87	215	214.7	215
website	500	2020 not included	370.54	275	294.68	275	223.85	215
<u>AWSC + Assembly:</u>								
AWSC equalization fee	0	decrease due to Covid	0	0	0	264	264	220
AWSC May reg	40	no change from last year	0	40	0	40	40	40
AWSC exp meals enrout	0	decrease due to Covid	0	0	0	40	39.3	30
Assembly	950	2021 Ottawa(40reg+580km+250htl+80mls)	50	950	50	900	275	390
subtotal	990							
<u>Public Outreach:</u>								
PO Committee	575	decreased from last year	203.93	1100	371.46	1100	1213.34	1500
Future Hope	50	no change from last year	0	50	0	50	0	50
Gateway	50	no change from last year	0	50	0	50	0	50
WOC	300	no change from last year	0	300	0	300	253	250
Al-Anon Day	1000	no change from last year	125.71	1000	1000	1000	1000	1000
<u>Fri night + Alateen support:</u>								
Friday night meeting	25	reduced from last year	0	150	0	250	253.31	500
Alateen meeting	0	589.90 in trust tracked separately	0	0	0	0	0	0
<u>supplies:</u>								
office supplies	50	decrease from last year	11.87	100	162.69	150	92.65	150
<u>misc:</u>								
Alateen police check	50	\$16.29 x 3	0	50	15	85	62.58	150
archivist expenses	0	decrease from last year	0	0	0	20	0	20
SAM support - Alateen	100	no change from last year-SAM training	5	100	0	100	0	0
bank fees	20	reduced from last year	0	30	15.04	30	15	30
New Year's event	0		0	0	-360	0	250	0
TOTAL	4535			4980	2302.7	5434	4857.6	6275

Notes on prior AWSC&Assembly calcs:
2020 Toronto(80reg+170km+490htl+160mls=900)
2017 budgeted \$1060 approx \$700 used

PRUDENT RESERVE:

latest bank balance	5912.18	
chqs pending	-107.02	
Alateen in trust	-1539.9	
min revenue pending	0	
	4265.26	to be confirmed after year end
	1997.76	***Excess prudent reserve to be allocated in January 2022***

REVENUES:

	Suggested 2021 budget
groups	3035 (total expenses less revenues below)
AlAnon Day	1000 break even
Friday night	500 \$829 YTD in 2017, \$1096 in 2018, \$1234 2019,(not final)
	4535

number of groups 15 (including Alateen)
group contribution per group 202 Suggested contribution per group for 2022