

District 10 - 2021 Budget/Actual

	Budget	Total YTD	%BUDGET
DCM			
Mileage Reimbursement (\$.25 per mile)			
Area Event-January Orientation Day VIRTUAL	\$ -		
Area Event-February NERRAASA-VIRTUAL	\$ -		
Area Event-March Fellowship Day- VIRTUAL	\$ -		
Area Event-April Delegates Day of Sharing- VIRTUAL	\$ -		
Area Event-May Assembly 300 miles	\$ 75.00		
Area Event-June Joy of Service Day 300 miles	\$ 75.00		
Area Event-August NYSIW 300 miles	\$ 75.00		
Area Event-September Election Assembly 300 miles	\$ 75.00		
Area Event-October Area Assembly 300 miles	\$ 75.00		
NERAASA Lodging	\$ -		
Area Convention November- DISTRICT 10 IS SPONSORING	\$ 50.00		
Area Convention-Lodging @ \$120 for 2night	\$ 240.00		
Area Fellowship Day- Hudson Valley Cluster D3- 300 miles	\$ 75.00		
TOTAL DCM	\$ 740.00	\$ -	0%
Alternate DCM			
Mileage Reimbursement included with DCM	\$ -		
Lodging Area Convention @\$120 night 2	\$ 240.00		
TOTAL ALTERNATE DCM	\$ 240.00	\$ -	0%
Treasurer			
Post Office Box \$43.00 per 6 mths	\$ 86.00	\$ 146.00	
CONTRIBUTION TO GENERAL SERVICE OFFICE	\$ -	\$ 1,000.00	
Postage Stamps 75@ \$.55	\$ 41.25	\$ -	
Zoom Meetings Annual Cost	\$ 120.00	\$ 149.90	
Rent District Meeting Club 12 (6 x \$25)	\$ 175.00	\$ 25.00	
Rent Elizabethtown UMC (3x\$25)	\$ 75.00	\$ 25.00	
Rent for District meetings in Saranac Lake Area (3x\$25)	\$ 75.00	\$ -	
TOTAL TREASURER	\$ 572.25	\$ 1,345.90	235%
Secretary			
Printer Ink	\$ 80.00	\$ 30.14	
Copy Paper 10 Ream Case	\$ 55.00	\$ -	
TOTAL SECRETARY	\$ 135.00	\$ 30.14	22%
Accessibility Chair			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ -	
TOTAL ACCESSIBILITIES CHAIR	\$ 150.00	\$ -	0%
Bridging the Gap Chair			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ -	
TOTAL BRIDING THE GAP CHAIR	\$ 150.00	\$ -	0%
Corrections Chair			
<u>Literature & Other Expenses</u>	<u>\$ 500.00</u>	\$ 99.94	
TOTAL CORRECTIONS CHAIR	\$ 500.00	\$ 99.94	20%
Grapevine Chair			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ 150.00	
TOTAL GRAPEVINE CHAIR	\$ 150.00	\$ 150.00	100%
Newsletter Chair			
Ink, paper, & other expenses	\$ 150.00	\$ 125.00	
TOTAL NEWSLETTER CHAIR	\$ 150.00	\$ 125.00	83%
Literature Chair			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ 231.01	
TOTAL LITERATURE CHAIR	\$ 150.00	\$ 231.01	154%
Public Information			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ 20.50	
TOTAL PI CHAIR	\$ 150.00	\$ 20.50	14%
Cooperation with the Professional Community			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ 150.00	
TOTAL CPC CHAIR	\$ 150.00	\$ 150.00	100%
Records Chair			
Business Cards 2020 Budgetary Expense	\$ 90.00	\$ 90.00	
Miscellaneous Expense	\$ 30.00	\$ -	
District Meeting Schedules January @2500(\$.15)	\$ 375.00	\$ -	
<u>District Meeting Schedules July (\$.15)</u>	<u>\$ 375.00</u>	\$ 390.00	
TOTAL RECORDS	\$ 870.00	\$ 480.00	55%
Treatment Chair			
<u>Literature & Other Expenses</u>	<u>\$ 150.00</u>	\$ -	
TOTAL TREATMENT CHAIR	\$ 150.00	\$ -	0%
Functions & Events			
Intergroup Day of Sharing	\$ 150.00	\$ -	
NERAASA Scholarship (3 @ \$21 each)- EVENT VIRTUAL	\$ 63.00	\$ 63.00	
Funding for District Events will be allocated by Motions	\$ -	\$ -	
Total Functions & Events	\$ 213.00	\$ 63.00	30%
Answering Service & Telephone			
Answering Service (CONTACT COMMUNICATIONS) @ \$94/mth	\$ 1,128.00	\$ 741.69	
<u>VERIZON LANDLINE@ \$40/mth</u>	<u>\$ 480.00</u>	\$ 466.97	
Total Answering Service	\$ 1,608.00	\$ 1,208.66	75%
Total 2021 Budget	\$ 6,078.25	\$ 3,904.15	64%