

Area 41
2026 Budget
Version 26.07.14.002

<u>Delegate Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
Area Meeting - Mileage	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 336.00
WCRAASC - Hotel	\$ 375.00	\$ -	\$ -	\$ -	\$ 375.00
WCRAASC - Mileage/Travel	\$ 148.96	\$ -	\$ -	\$ -	\$ 148.96
WCRAASC - Presenter	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
General Service Conference	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
GSC Travel	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Reunion - Hotel	\$ -	\$ 218.80	\$ -	\$ -	\$ 218.80
Reunion - Mileage	\$ -	\$ 84.00	\$ -	\$ -	\$ 84.00
4 Corners Workshop - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Delegate Report - Mileage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00
Postage/Copies/Office Supplies	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 60.00
<i>Delegate Totals</i>	\$ 5,197.96	\$ 976.80	\$ 674.00	\$ 674.00	\$ 7,522.76

<u>Alt Delegate Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
Area Meeting - Mileage	\$ 68.88	\$ 68.88	\$ 68.88	\$ 68.88	\$ 275.52
Area Meeting Space Rental	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 3,600.00
WCRAASC - Hotel	\$ 375.00	\$ -	\$ -	\$ -	\$ 375.00
WCRAASC - Mileage/Travel	\$ 188.16	\$ -	\$ -	\$ -	\$ 188.16
Reunion - Hotel	\$ -	\$ 218.80	\$ -	\$ -	\$ 218.80
Reunion - Mileage	\$ -	\$ 68.88	\$ -	\$ -	\$ 68.88
4 Corners Workshop - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Area 41 Insurance Policy	\$ 275.00	\$ -	\$ -	\$ -	\$ 275.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
<i>Alt Delegate Totals</i>	\$ 1,888.04	\$ 1,337.56	\$ 1,049.88	\$ 1,049.88	\$ 5,325.36

<u>Chair Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
Area Meeting - Mileage	\$ 52.08	\$ 52.08	\$ 52.08	\$ 52.08	\$ 208.32
WCRAASC - Hotel	\$ 375.00	\$ -	\$ -	\$ -	\$ 375.00
WCRAASC - Mileage/Travel	\$ 174.16	\$ -	\$ -	\$ -	\$ 174.16
4 Corners Workshop - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
First Timer Orientation	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 100.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Zoom Account		\$ 60.00			\$ 60.00
Assembly Guest Expenses		\$ 750.00			\$ 750.00
<i>Chair Totals</i>	\$ 707.24	\$ 968.08	\$ 158.08	\$ 158.08	\$ 1,991.48

<u>Treasurer Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
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Area Meeting - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
Area Meeting - Mileage	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 336.00
WCRAASC - Hotel	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
WCRAASC - Mileage/Travel	\$ 151.20	\$ -	\$ -	\$ -	\$ 151.20
4 Corners Workshop - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Hotline	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,400.00
Filing Fees	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Treasurer Totals	\$ 931.20	\$ 515.00	\$ 515.00	\$ 515.00	\$ 2,476.20

<u>Secretary Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 166.32	\$ 166.32	\$ 166.32	\$ 166.32	\$ 665.28
WCRAASC - Hotel	\$ 375.00				\$ 375.00
WCRAASC - Mileage/Travel	\$ 383.60	\$ -	\$ -	\$ -	\$ 383.60
4 Corners Workshop - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Handbook	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Secretary Totals	\$ 1,315.32	\$ 356.72	\$ 356.72	\$ 356.72	\$ 2,385.48

<u>AA/Tr/RC Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 336.00
Committee Literature	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 80.00
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 150.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
AA/Tr/RC Totals	\$ 294.40	\$ 219.40	\$ 294.40	\$ 219.40	\$ 1,027.60

<u>Archives Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 81.20	\$ 81.20	\$ 81.20	\$ 81.20	\$ 324.80
Archivist - Hotel	\$ -	\$ -	\$ 109.40	\$ -	\$ 109.40
Archivist - Mileage	\$ -	\$ -	\$ 84.00	\$ -	\$ 84.00
Archivist Supplies	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00
Archives Rent	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 1,400.00
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Archives Totals	\$ 1,021.60	\$ 321.60	\$ 1,215.00	\$ 321.60	\$ 2,879.80

<u>CPC/PI Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 82.32	\$ 82.32	\$ 82.32	\$ 82.32	\$ 329.28
Contact Cards	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ 150.00

Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
CPC/PI Totals	\$ 197.72	\$ 822.72	\$ 272.72	\$ 197.72	\$ 1,490.88

<u>Corrections Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 62.72	\$ 62.72	\$ 62.72	\$ 62.72	\$ 250.88
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 150.00
Committee Literature	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 200.00
Postage/Copies/Office Supplies	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 40.00
Corrections Totals	\$ 307.12	\$ 232.12	\$ 307.12	\$ 232.12	\$ 1,078.48

<u>Grapevine Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 218.80	\$ 218.80	\$ 218.80	\$ 218.80	\$ 875.20
Area Meeting - Mileage	\$ 81.20	\$ 81.20	\$ 81.20	\$ 81.20	\$ 324.80
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Grapevine Totals	\$ 381.00	\$ 381.00	\$ 381.00	\$ 381.00	\$ 1,524.00

<u>Literature Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 218.80	\$ 218.80	\$ 218.80	\$ 218.80	\$ 875.20
Area Meeting - Mileage	\$ 52.08	\$ 52.08	\$ 52.08	\$ 52.08	\$ 208.32
4 Corners Workshop - Mileage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Literature Totals	\$ 351.88	\$ 351.88	\$ 351.88	\$ 351.88	\$ 1,407.52

<u>Newsletter Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 52.08	\$ 52.08	\$ 52.08	\$ 52.08	\$ 208.32
Newsletter Totals	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 150.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Newsletter Totals	\$ 1,242.48	\$ 1,167.48	\$ 1,242.48	\$ 1,167.48	\$ 4,819.92

<u>Registrar Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 118.16	\$ 118.16	\$ 118.16	\$ 118.16	\$ 472.64
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 150.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Registrar Totals	\$ 308.56	\$ 233.56	\$ 308.56	\$ 233.56	\$ 1,084.24

<u>Reunion Seed Money</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Current Year	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
Reunion Totals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00

<u>Tech & Comm Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 52.08	\$ 52.08	\$ 52.08	\$ 52.08	\$ 208.32
Audio-Visual - Area Hotel	\$ 218.80	\$ 218.80	\$ 218.80	\$ 218.80	\$ 875.20
Audio-Visual - Area Mileage	\$ 50.40	\$ 50.40	\$ 50.40	\$ 50.40	\$ 201.60
Audio-Visual - Reunion Hotel		\$ 218.80			\$ 218.80
Audio-Visual - Reunion Mileage		\$ 50.40			\$ 50.40
Website Hosting/Support Fees	\$ 150.00	\$ 150.00	\$ 375.00	\$ 150.00	\$ 825.00
Website/Plugins Licensing Fees	\$ 80.00	\$ 80.00	\$ 264.00	\$ 80.00	\$ 504.00
4 Corners Workshop - Hotel					\$ -
4 Corners Workshop - Mileage	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ 150.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Tech & Comm Totals	\$ 741.68	\$ 935.88	\$ 1,150.68	\$ 666.68	\$ 3,494.92

<u>Workshop Budget</u>	<u>Q1</u>	<u>Q2</u>	<u>Q3</u>	<u>Q4</u>	<u>Totals</u>
Area Meeting - Hotel	\$ 109.40	\$ 109.40	\$ 109.40	\$ 109.40	\$ 437.60
Area Meeting - Mileage	\$ 80.08	\$ 80.08	\$ 80.08	\$ 80.08	\$ 320.32
4 Corners Workshop - Hotel	\$ -	\$ -	\$ -	\$ -	\$ -
4 Corners Workshop - Mileage	\$ 112.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 448.00
Postage/Copies/Office Supplies	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 24.00
Workshop Facility	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
Workshop Totals	\$ 457.48	\$ 457.48	\$ 457.48	\$ 457.48	\$ 1,829.92
Total Expenses	\$ 16,343.68	\$ 10,277.28	\$ 8,735.00	\$ 7,982.60	\$ 43,338.56

<u>Revenue</u>					
Contributions	\$ 8,795.78	\$ 9,327.00	\$ 9,797.00	\$ 8,936.00	\$ 36,855.78
Reunion Seed Money			\$ 3,000.00		
Totals	\$ 8,795.78	\$ 9,327.00	\$ 12,797.00	\$ 8,936.00	\$ 39,855.78

Unallocated Funds from 2025	\$ 22,388.45				
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Total Area 41	\$ 14,840.55	\$ (950.28)	\$ 4,062.00	\$ 953.40	\$ 18,905.67
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Notes:

05/06/25	Increased Workshop mileage placeholder value from \$25 to \$75 (additional \$2300)
05/06/25	Populated WorkShop Chair Mileage Expenses (additional \$448)
05/06/25	Increased Workshop facility cost from \$100 to \$150 (additional \$200)
05/06/25	Added 2 nd Quarter Expense for Assembly Guest (additional \$1000)
05/06/25	Added \$50 per quarter for Archivist supplies (additional \$200)
05/06/25	Removed CPC/PI Workshop expenses from Q1 and Q4 (subtracted \$650)
06/17/25	Removed Taper expenses and added AV position expenses (added 6 nights hotel - \$656.40)

07/10/25	Added Zoom account fee to Chair in Q2 (added \$60)
07/14/25	Reduced Guest Attendance costs from \$1000 to \$750 in Chair Q2 (subtracted \$250)
07/14/25	Removed GSR Workshop Budget (subtracted \$1,329.52)
07/14/25	Updated placeholder value for AV Service Position mileage (subtracted \$168)
07/14/25	Projected Deficit of \$3482.78