

	Budgeted 2021	Actual 2021	Budgeted 2022	Proposed 2023	Proposed 2024
<b>REVENUE</b>					
Contributions (mail)	\$ 24,000.00	\$ 33,189.00	\$ 30,000.00	\$ 37,500.00	\$ 42,500.00
Contributions (online)				\$ 7,500.00	\$ 7,500.00
Interest	\$ 160.00	\$ 18.00	\$ 160.00	\$ 200.00	\$ 200.00
Other	\$ -	\$ (190.00)	\$ -		
<b>TOTAL REVENUE</b>	<b>\$ 24,160.00</b>	<b>\$ 33,017.00</b>	<b>\$ 30,160.00</b>	<b>\$ 45,200.00</b>	<b>\$ 50,200.00</b>

<b>EXPENSES</b>					
<b>Core Expenses</b>	Budgeted 2021	Actual 2021	Budgeted 2022	Proposed 2023	Proposed 2024
Area/Archives Storage Space Rental	\$ 1,800.00	\$ 1,948.00	\$ 1,800.00	\$ 2,500.00	\$ 3,000.00
Briding the Gap Phone	\$ 660.00	\$ 620.00	\$ 660.00	\$ 750.00	\$ 750.00
Area 45 Handbook	\$ -	\$ -	\$ 800.00	\$ -	\$ 1,200.00
Assembly Hall Rentals	\$ 2,250.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
Banking & Legal Fees	\$ 300.00	\$ 336.00	\$ 300.00	\$ 400.00	\$ 400.00
Taxes - State and Federal Filing	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Safety Deposit Box	\$ 200.00	\$ -	\$ 200.00	\$ 300.00	\$ 300.00
Insurance	\$ 900.00	\$ 880.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00
PO Box 3724	\$ 175.00	\$ 204.00	\$ 175.00	\$ 250.00	\$ 250.00
Technology Refresh	\$ 600.00	\$ -	\$ 600.00	\$ 2,500.00	\$ 2,500.00
General Admin/Contingency	\$ 100.00	\$ 25.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00
GSO Service Manuals	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 1,000.00
Mailchimp	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Zoom/Virtual Platform	\$ 175.00	\$ 362.00	\$ 175.00	\$ 500.00	\$ 500.00
Website registration/hosting/domain fees	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 500.00
<b>Core Expenses Subtotal</b>	<b>\$ 8,410.00</b>	<b>\$ 4,375.00</b>	<b>\$ 9,960.00</b>	<b>\$ 17,400.00</b>	<b>\$ 20,600.00</b>
<b>Committee Expenses</b>	Budgeted 2021	Actual 2021	Budgeted 2022	Proposed 2023	Proposed 2024
Committee Chair Mileage Reimbursement Reserve	<i>new in 2023/24</i>	<i>new in 2023/24</i>	<i>new in 2023/24</i>	\$ 3,000.00	\$ 3,000.00
Archives	\$ 400.00	\$ 384.00	\$ 400.00	\$ 500.00	\$ 500.00
Audio/Visual and Hybrid	\$ 200.00	\$ -	\$ 2,700.00	\$ 1,000.00	\$ 1,000.00
Budget & Finance	\$ 100.00	\$ -	\$ 200.00	\$ -	\$ -
Convention	\$ 1,000.00	\$ 3,045.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Cooperation with Professional Comm. & Public Information	\$ 900.00	\$ 241.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
Corrections	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
DCM/GSR Orientation	\$ 600.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
Grapevine/Grapefest	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Policy	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Registration	\$ 250.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Accessibility / Special Needs	\$ 750.00	\$ -	\$ 750.00	\$ 3,250.00	\$ 750.00
Website	\$ 200.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Workshop	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
Young People	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Virtual Technology			\$ -	\$ -	\$ -
Ad Hoc - NERAASA Area 45 Service Scholarships	\$ 100.00	\$ -	\$ 100.00	\$ 12,500.00	\$ 25,000.00
<b>Committee Expenses Subtotal</b>	<b>\$ 6,800.00</b>	<b>\$ 3,670.00</b>	<b>\$ 12,550.00</b>	<b>\$ 26,250.00</b>	<b>\$ 36,250.00</b>
<b>Event Expenses</b>	Budgeted 2021	Actual 2021	Budgeted 2022	Proposed 2023	Proposed 2024
International Convention (next = 2025)	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Area Convention	\$ -	\$ 1,120.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Day of Sharing - October	\$ 300.00	\$ -	\$ 300.00	\$ 500.00	\$ 500.00
General Service Conference - April/May	\$ 4,000.00	\$ 1,800.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Inventory - September	\$ -	\$ -	\$ 600.00	\$ 750.00	\$ 750.00
Mini-Conference - April	\$ 600.00	\$ -	\$ 600.00	\$ 750.00	\$ 750.00
NERAASA - February	\$ 900.00	\$ 1,139.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
NERD - March	\$ 70.00	\$ 20.00	\$ 1,800.00	\$ 100.00	\$ 2,000.00
National Corrections Conference	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00
NERF	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Event Expenses Subtotal</b>	<b>\$ 8,670.00</b>	<b>\$ 8,079.00</b>	<b>\$ 17,100.00</b>	<b>\$ 12,100.00</b>	<b>\$ 16,000.00</b>
<b>Panel Expenses</b>	Budgeted 2021	Actual 2021	Budgeted 2022	Proposed 2023	Proposed 2024
Panel Mileage Reimbursement Reserve	\$ 2,200.00	\$ 736.00	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00
Supplies	\$ 300.00	\$ 187.00	\$ 300.00	\$ 500.00	\$ 500.00
Delegate	\$ 2,800.00	\$ 30.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00
Alternate Delegate	\$ 1,100.00	\$ 30.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00
Chairperson	\$ 200.00	\$ -	\$ 200.00	\$ 400.00	\$ 400.00
Treasurer	\$ 200.00	\$ 30.00	\$ 200.00	\$ 400.00	\$ 400.00
Registrar	\$ 200.00	\$ 133.00	\$ 200.00	\$ 400.00	\$ 400.00
Secretary	\$ 200.00	\$ 30.00	\$ 200.00	\$ 400.00	\$ 400.00
<b>Panel Expenses Subtotal</b>	<b>\$ 7,200.00</b>	<b>\$ 1,176.00</b>	<b>\$ 7,600.00</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 31,080.00</b>	<b>\$ 17,300.00</b>	<b>\$ 47,210.00</b>	<b>\$ 65,850.00</b>	<b>\$ 82,950.00</b>

<b>NET (REVENUE - EXPENSES)</b>	<b>\$ (6,920.00)</b>	<b>\$ 15,717.00</b>	<b>\$ (17,050.00)</b>	<b>\$ (20,650.00)</b>	<b>\$ (32,750.00)</b>
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