

SENY-Area 49 General Service Committee of A.A.

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
40000 Contributions		0.00	
40001 Group Contributions	134,036.31	140,000.00	95.74 %
40002 Cty/Dist/Intg Contributions	550.22	1,000.00	55.02 %
40003 Individual/Anniversary Club Con		600.00	
Total 40000 Contributions	134,586.53	141,600.00	95.05 %
41000 7th Tradition			
41001 Assembly & DDoS - 7th Tradition	1,990.75	800.00	248.84 %
41002 SENY Comm Mtg - 7th Tradition	338.00	1,200.00	28.17 %
Total 41000 7th Tradition	2,328.75	2,000.00	116.44 %
42000 Literature			
42001 Sales - AAWS Literature	13,930.76	4,000.00	348.27 %
42002 Sales - Grapevine/LaVina	3,125.00	2,000.00	156.25 %
Total 42000 Literature	17,055.76	6,000.00	284.26 %
45000 Other Income			
45001 SENY Convention	9,498.60	10,000.00	94.99 %
Total 45000 Other Income	9,498.60	10,000.00	94.99 %
49900 Balance in Operating Account January 1		92,000.00	
Total Income	\$163,469.64	\$251,600.00	64.97 %
GROSS PROFIT	\$163,469.64	\$251,600.00	64.97 %
Expenses			
50000 Elected Officers			
50001 Delegate	6,711.61	7,000.00	95.88 %
50002 Alternate Delegate	3,926.08	6,000.00	65.43 %
50003 Area Chairperson	5,704.27	6,500.00	87.76 %
500031 Ad Hoc Special Events		2,000.00	
500033 AI Anon Liason		2,000.00	
500035 Service Sponsorship		2,000.00	
Total 50003 Area Chairperson	5,704.27	12,500.00	45.63 %
50004 Treasurer	2,594.24	3,000.00	86.47 %
50005 Technology Officer	2,169.59	3,000.00	72.32 %
50006 Email Coordinator		1,500.00	
50007 Mail Coordinator		500.00	
Total 50005 Technology Officer	2,169.59	5,000.00	43.39 %
50008 Registration Officer	5,586.12	6,000.00	93.10 %
Total 50000 Elected Officers	26,691.91	39,500.00	67.57 %
60000 Committee Chairs			
60005 Accessibility/Special Needs	650.00	1,500.00	43.33 %
60010 Agenda		200.00	
60015 Archives	163.75		
600151 Archives Chair	4,866.52	6,000.00	81.11 %
600152 Archivist	3,715.03	5,000.00	74.30 %

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Total 60015 Archives	8,745.30	11,000.00	79.50 %
60020 Cooperation With Prof. Comm.	2,265.84	3,000.00	75.53 %
60025 Correctional Facilities	519.59	1,500.00	34.64 %
60030 Grapevine/LaVina	1,194.05	3,000.00	39.80 %
60034 Hybrid Chair		1,500.00	
60035 Intergroup Liaison	662.23	1,600.00	41.39 %
60036 IC Hospitality Committee		0.00	
60040 Link Editor	250.37	2,000.00	12.52 %
60045 Literature	4,213.77	3,000.00	140.46 %
60050 Office Manager		2,000.00	
60055 Public Information	2,515.42	2,500.00	100.62 %
60060 Recording Secretary		300.00	
60065 Translation		500.00	
60070 Treatment Facilities	1,707.32	2,000.00	85.37 %
60075 Web Chair		500.00	
Total 60000 Committee Chairs	22,723.89	36,100.00	62.95 %
70000 Office Expenses			
70005 Bank Charges	225.97	200.00	112.99 %
70015 Insurance		2,000.00	
70025 P.O. Box Rental	210.00	300.00	70.00 %
70035 Postage	455.57	3,000.00	15.19 %
70045 Printing	1,636.59	5,000.00	32.73 %
70055 SENY Office/Comm. Meeting Rent		5,000.00	
70065 Supplies	295.00	2,000.00	14.75 %
70075 Tech & Telecommunications	10,742.92	12,000.00	89.52 %
70085 Website		3,500.00	
Total 70000 Office Expenses	13,566.05	33,000.00	41.11 %
80000 SENY Services			
80010 Amer. Sign Lang. (ASL) Interpretation		2,000.00	
80011 Spanish Interpretation & Translation Svcs	25,008.00	25,000.00	100.03 %
80020 Archives Storage & Preservation			
800201 Archives Storage	2,152.28	5,400.00	39.86 %
800203 Archives Preservation Materials	366.93	3,500.00	10.48 %
Total 80020 Archives Storage & Preservation	2,519.21	8,900.00	28.31 %
80030 Assemblies	23,011.55	40,000.00	57.53 %
80035 Assemblies Insurance	1,153.13	1,500.00	76.88 %
80040 SENY Handbook		5,000.00	
80041 SENY History Book		1,000.00	
80045 Service/Informational Workshops	2,081.12	3,000.00	69.37 %
80050 Event Attendance-Funding	186.89	1,000.00	18.69 %
80060 The Link/En Lace			
800601 En Lace	1,905.35	3,000.00	63.51 %
800603 The Link	7,595.00	8,000.00	94.94 %

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Total 80060 The Link/En Lace	9,500.35	11,000.00	86.37 %
Total 80000 SENY Services	63,460.25	98,400.00	64.49 %
90000 Other Expenses			
90010 Accountant	750.00	3,500.00	21.43 %
90011 Charity Bureau Registration Fee	75.00	125.00	60.00 %
90012 Bookkeeping Assistance	768.67	2,500.00	30.75 %
Total 90010 Accountant	1,593.67	6,125.00	26.02 %
90015 Equipment	99.00	7,500.00	1.32 %
90020 Gen. Serv. Conf. Delegate's Expense	10,000.00	10,000.00	100.00 %
90035 Materials, Service Committees		2,000.00	
90040 Materials, Grapevine/LaVina	8,068.64	3,000.00	268.95 %
90050 Materials, Literature	18,558.22	9,500.00	195.35 %
90051 storage unit	6,497.32		
90060 Online Accounting Fees		1,100.00	
90061 Online Contributions Fees		1,500.00	
90091 2026 NERAASA Scholarships	70.00	0.00	
900911 2026 NERAASA Hotels	838.78	1,500.00	55.92 %
Total 90091 2026 NERAASA Scholarships	908.78	1,500.00	60.59 %
90095 Special Forums/Events	145.00	1,200.00	12.08 %
90098 Intl Convention Hospitality Rm Supplies		0.00	
90099 Other Miscellaneous Expenses	347.00	1,175.00	29.53 %
Total 90000 Other Expenses	46,217.63	44,600.00	103.63 %
90096 GSO Contributions	5,000.00	5,000.00	100.00 %
VOID	-5,000.00		
Total Expenses	\$172,659.73	\$256,600.00	67.29 %
NET OPERATING INCOME	\$ -9,190.09	\$ -5,000.00	183.80 %
Other Income			
95001 Interest Income	1,978.64	3,000.00	65.95 %
Total Other Income	\$1,978.64	\$3,000.00	65.95 %
NET OTHER INCOME	\$1,978.64	\$3,000.00	65.95 %
NET INCOME	\$ -7,211.45	\$ -2,000.00	360.57 %