

Revised  
2020 Budget to Actual  
OA Region 5

Fall Assembly 2020

Line #		2020 Approved Budget	2020 Actual	2021 Approved Budget	2021 Recommended	NOTES
	<b>Income</b>					
1	Convention	\$ 29,500.00	\$ 7,611.00	\$ 29,500.00	\$ 8,000.00	Assumed face-to-face; will not occur
2	Assembly Income	\$ 4,000.00	\$ 1,639.00	\$ 1,500.00	\$ 1,500.00	Assumed face-to-face once this year - scheduled
3	Contributions	\$ 26,000.00	\$ 27,245.51	\$ 25,000.00	\$ 25,000.00	Increase in contributions with WePay
4	Savings Interest	\$ 5.00	\$ 3.39	\$ 3.00	\$ 3.00	
5	Region 5 Workshops	\$ 150.00		\$ -	\$ 150.00	Assumed all will be virtual but may change with third quarter
6	Lunch Bag Sales		\$ 80.00	\$ 150.00	\$ -	
7	Transfer from Savings			\$ -		Spending down surplus - No need to transfer
8	<b>Total Income</b>	<b>\$ 59,655.00</b>	<b>\$ 36,578.90</b>	<b>\$ 56,153.00</b>	<b>\$ 34,653.00</b>	
	<b>Expense</b>					
9	Conventions	\$ 20,000.00	\$ 1,388.15	\$ 20,000.00	\$ 2,000.00	Assumed cost for in person that is now virtual
10	Assemblies	\$ 8,150.00	\$ 4,357.97	\$ 2,700.00	\$ 2,700.00	Assumed one in person assembly
11	Region 5 IG Rep Support Fund	\$ 2,400.00		\$ 2,400.00	\$ 1,200.00	Up to \$1,200 per IG in 5 years
12	Bank Charges	\$ 50.00	\$ 130.95	\$ 50.00	\$ 50.00	Previous increase due to one time expense
13	Committee - Bylaws			\$ -	\$ -	
14	Committee - Finance			\$ -	\$ -	
15	Committee - Media	\$ 800.00	\$ 260.00	\$ 800.00	\$ 800.00	Website Redesign in process
16	Committee - Nominating	\$ 25.00		\$ -	\$ -	
17	Outreach Subcommittee - PI/PO	\$ 1,500.00	\$ 133.32	\$ 1,500.00	\$ 1,500.00	Publicity
18	Outreach Subcommittee - IG Outreach	\$ 2,400.00		\$ 1,000.00	\$ 2,400.00	Handbook production and printing; IG survey
19	Outreach Subcommittee - Each One Reach One	\$ 300.00		\$ 500.00	\$ 500.00	Materials and postage
20	Equipment/Maintenance	\$ 300.00		\$ 1,500.00	\$ 1,000.00	New Computer
21	Insurance	\$ 950.00	\$ 1,012.00	\$ 1,200.00	\$ 1,200.00	Increase in charges
22	Officer Operating Expenses	\$ 1,500.00	\$ 1,010.32	\$ 1,000.00	\$ 1,200.00	
23	Postage	\$ 200.00	\$ 128.95	\$ 50.00	\$ 120.00	annual PO box fee increased
24	Processing Fees	\$ 200.00	\$ 693.61	\$ 500.00	\$ 700.00	Increased use of online contributions; fee represents percent of charged amount
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,280.00	\$ 1,400.00	\$ 2,400.00	Added request for Accounting process review
26	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 921.62	\$ 2,500.00	\$ 2,000.00	\$1000 for travel costs; \$500 per Assembly donated to WSO
27	Hotel Liaison	\$ 500.00	\$ -	\$ 200.00	\$ 200.00	one assembly

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28	Region Chair Committee Expenses	\$ 1,500.00	\$ 44.96	\$ 1,500.00	\$ 1,500.00	
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
30	Web Expense -Virtual Meetings	\$ 200.00		\$ -	\$ 500.00	Annual Zoom meeting site fee
31	Web Expense -Website Security	\$ 1,200.00	\$ 1,188.00	\$ 1,200.00	\$ 1,200.00	
32	Web Expense - Webmaster	\$ 3,000.00	\$ 3,360.00	\$ 3,500.00	\$ 3,500.00	
33	Web Expense - Domain Hosting/Registration	\$ 500.00	\$ 489.01	\$ 500.00	\$ 500.00	
34	Taxes & Filing Fees	\$ 150.00	\$ 50.00	\$ 50.00	\$ 50.00	Filing Fees; Statutory Agent Renewal due 2021
35	Chair to WSBC	\$ 1,600.00	\$ 49.00	\$ 1,600.00	\$ 50.00	Meeting will be virtual so expense will be limited
36	Region 5 Delegate to WSBC	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 50.00	Meeting will be virtual so expense will be limited
37	Intergroup Assistance for WSBC	\$ 1,600.00		\$ 1,600.00	\$ -	
38	Chair to OA Convention	\$ 1,600.00		\$ 1,600.00	\$ 1,600.00	Every 4 years - Orlando, August 2020
39	WSO Delegate Support Fund	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	
40	WSO General Fund	\$ 7,000.00	\$ 7,000.00	\$ 17,000.00	\$ 17,000.00	
41	WSO Prof. Exhibits Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
42	WSO Translation Fund	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
43	<b>Total Expense</b>	<b>\$ 69,625.00</b>	<b>\$ 30,097.86</b>	<b>\$ 75,050.00</b>	<b>\$ 53,520.00</b>	
44						
45	<b>Difference</b>	<b>\$ (9,970.00)</b>	<b>\$ 6,481.04</b>			