

Proposed
2021 Budget
OA Region 5

Fall 2020 Assembly

Line #		2020	2021		NOTES
		Approved Budget	Proposed Budget	Change	
	Income				
1	Convention	\$ 29,500.00	\$ 29,500.00	\$ -	Assuming face to face convention
2	Assembly Income	\$ 4,000.00	\$ 1,500.00	\$ (2,500.00)	Anticipating one face-to-face meeting
3	Contributions	\$ 26,000.00	\$ 25,000.00	\$ (1,000.00)	Covid will continue to have an effect
4	Savings Interest	\$ 5.00	\$ 3.00	\$ (2.00)	
5	Region 5 Workshops	\$ 150.00		\$ (150.00)	These are being done virtually
6	Lunch Bag Sales		\$ 150.00	\$ 150.00	Assuming face to face convention/assembly
7	Transfer from Savings			\$ -	Spending down surplus - No need to transfer
8	Total Income	\$ 59,655.00	\$ 56,153.00	\$ (3,502.00)	
	Expense				
9	Conventions	\$ 20,000.00	\$ 20,000.00	\$ -	Now includes Hotel Liasion and CC Processing
10	Assemblies	\$ 8,150.00	\$ 2,700.00	\$ (5,450.00)	Includes Hotel Liasion & CC Processing
11	Region 5 IG Rep Support Fund	\$ 2,400.00	\$ 2,400.00	\$ -	Up to \$1,200 per IG in 5 years
12	Bank Charges	\$ 50.00	\$ 50.00	\$ -	
13	Committee - Bylaws			\$ -	
14	Committee - Finance			\$ -	
15	Committee - Media	\$ 800.00	\$ 800.00	\$ -	Website Redesign Continues
16	Committee - Nominating	\$ 25.00	\$ 25.00	\$ -	
17	Outreach Subcommittee - PI/PO	\$ 1,500.00	\$ 1,500.00	\$ -	Publicity
18	Outreach Subcommittee - IG Outreach	\$ 2,400.00	\$ 1,000.00	\$ (1,400.00)	Handbook Production and Printing
19	Outreach Subcommittee - Each One Reach One	\$ 300.00	\$ 500.00	\$ 200.00	Materials and Postage
20	Equipment/Maintenance	\$ 300.00	\$ 1,800.00	\$ 1,500.00	New Treasurer Computer and Software
21	Insurance	\$ 950.00	\$ 1,200.00	\$ 250.00	Price increased
22	Officer Operating Expenses	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	

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23	Postage	\$ 200.00	\$ 50.00	\$ (150.00)	P O Box Renewal
24	Processing Fees	\$ 200.00	\$ 500.00	\$ 300.00	WePay fees for Contributions - Increased use of Web Payments
25	Professional Fees - Accountant	\$ 1,400.00	\$ 1,400.00	\$ -	Tax Preparation and Annual Review
26	Professional Fees - Parliamentarian	\$ 1,400.00	\$ 2,500.00	\$ 1,100.00	Two Assemblies \$1500 Fees and Travel for One Assembly \$1,000
27	Hotel Liaison	\$ 500.00	\$ 200.00	\$ (300.00)	One Assembly (Most fees now in Convention expense)
28	Region Chair Committee Expenses	\$ 1,500.00	\$ 1,500.00	\$ -	Might be virtual
29	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	
30	Web Expense -Website Security	\$ 1,200.00	\$ 1,200.00	\$ -	
31	Web Expense - Webmaster	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
32	Web Expense - Domain Hosting/Registration	\$ 500.00	\$ 500.00	\$ -	
33	Taxes & Filing Fees	\$ 150.00	\$ 50.00	\$ (100.00)	Filing Fees and Statutory Agent Renewal
34	Chair to WSBC	\$ 1,600.00	\$ 1,600.00	\$ -	Assuming it is held
35	Region 5 Delegate to WSBC	\$ 1,600.00	\$ 3,200.00	\$ 1,600.00	Assuming it is held - Up to 2 delegates / \$1600 each
36	Intergroup Assistance for WSBC	\$ 1,600.00	\$ 1,600.00	\$ -	To Assist an IG to send a delegate to WSBC
37	Chair to OA Convention	\$ 1,600.00	\$ 1,600.00	\$ -	Every 4 years - Orlando, August 2021
38	WSO Delegate Support Fund	\$ 2,600.00	\$ 2,600.00	\$ -	
39	WSO General Fund	\$ 7,000.00	\$ 17,000.00	\$ 10,000.00	One time additional contribution of \$10,000
40	WSO Prof. Exhibits Fund	\$ 2,000.00	\$ 2,000.00	\$ -	
41	WSO Translation Fund	\$ 2,000.00	\$ 2,000.00	\$ -	
42	Total Expense	\$ 69,425.00	\$ 76,975.00	\$ 7,550.00	Increase in Expenses
43					
44	Difference	\$ (9,770.00)	\$ (20,822.00)	\$ (11,052.00)	