Florida Regional Service Committee

12 Months of Expenses for Budget Purposes

Proposed Budget Year: June 1, 2018 - May 30, 2019

	Calendar Year 01/2017 - 12/2017 Actual Expenses	Fiscal YTD Expenses 6/2017 - 12/2017 6 Mos. Actual Expenses	Current Fiscal Year 6/1/2017 - 5/30/2018 Approved Budget	Next Fiscal Year 6/2018 - 5/2019 Proposed Budget
Administrative Expenses				
Admin Travel	524.72	259.37	500.00	**500.00**
FRSC - Alternate Secretary	700.00	150.00	900.00	**1134.00**
FRSC - Alternate Treasurer	600.00	150.00	900.00	**1134.00**
FRSC - Co-Facilitator	789.00	339.00	900.00	**1134.00**
FRSC - Facilitator	789.00	339.00	900.00	**1134.00**
FRSC - Secretary	789.00	339.00	900.00	**1134.00**
FRSC - Treasurer	639.00	339.00	900.00	**1134.00**
Area and Group Assistance	314.95	314.95	900.00	**1890.00**
Archivist Supplies & Misc	4805.32	4805.32	0.00	**0.00**
Hotel Mtg Space/Deposits	2899.15	2899.15	6000.00	**6000.00**
Bank Service Fees	0.00	0.00	100.00	**0.00**
Copies, Supplies & QuickBooks fees	482.82	217.70	300.00	**468.00**
FRSC Minutes	276.68	155.64	1000.00	**600.00**
Island Nation Area Travel	2552.73	1490.65	5000.00	**5000.00**
Regional Functions	0.00	0.00	750.00	**750.00**
Total Administrative Expenses	**16162.37**	**11798.78**	**19950.00**	**22012.00**

Florida Service Symposium *				
AV	1090.50	0.00	0.00	**1090.00**
WI-FI	300.00	0.00	0.00	**300.00**
Copies	286.54	0.00	0.00	**287.00**
Food	0.00	0.00	0.00	**0.00**
Hotel	6165.00	0.00	0.00	**6165.00**
Hotel Admin	1275.00	-100.00	0.00	**1275.00**
Hotel Historians	500.00	0.00	0.00	**500.00**
Hotel Speakers	2012.67	0.00	0.00	**2013.00**
Literature	182.33	0.00	0.00	**183.00**
Mailing	624.14	0.00	0.00	**625.00**
Meals				
Banquet (Saturday)	4641.39	0.00	0.00	**4642.00**
Misc (Meals for Professionals & Cookies)	790.55	0.00	0.00	**791.00**
Women's Banquet	1898.01	0.00	0.00	**1899.00**
Zonal Breakfast	1719.07	0.00	0.00	**1720.00**
Meeting Rooms	4428.00	0.00	0.00	**4429.00**
Preparation				
Misc. (mileage, name tags, set-up	1141.54	194.62	0.00	**1400.00**

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Women's Banq (Centerpieces, gifts)	381.13	0.00	0.00	**380.00**
PayPal	124.14	0.00	0.00	**125.00**
Square	89.74	0.00	0.00	**90.00**
Speakers				
Hotel	0.00	0.00	0.00	**0.00**
Meals	165.00	0.00	0.00	**165.00**
Travel	1538.50	0.00	0.00	**1540.00**
Total Florida Service Symposium	**29353.25**	**94.62**	**0.00**	**29619.00**

GSR Assembly PFY				
CAR Reports PFY	165.00	0.00	300.00	**0.00**
Hotel Space PFY	3075.00	0.00	4000.00	**0.00**
Area Room Nights PFY	5193.01	0.00	5500.00	**0.00**
Food PFY	215.25	0.00	300.00	**0.00**
Supplies/Other PFY	584.25	0.00	750.00	**0.00**
Total GSR Assembly PFY	**9232.51**	**0.00**	**10850.00**	**0.00**

Fellowship Development				
Copies/Printing/Supplies	361.64	361.64	700.00	700.00
FRSC - CI Liaison	789.00	339.00	900.00	1134.00
FRSC - FD Co-Leader	789.00	339.00	900.00	1134.00
FRSC - FD Leader	450.00	150.00	900.00	1134.00
FRSC - H&I Resource Coord	789.00	339.00	900.00	1134.00
FRSC - IT Coordinator	789.00	339.00	900.00	1134.00
FRSC - PR Resource Coord	789.00	339.00	900.00	1134.00
IT	1707.30	925.00	500.00	
Website Hosting				200.00
HRP Management Platform				800.00
Conference Calling (Zoom)			750.00	200.00
Service Backup				600.00
Planning Meeting	123.40	123.40	400.00	400.00
PR Booth Maintenance	303.08	303.08	500.00	300.00
PR Events	1390.27	790.27	2000.00	4000.00
Project & Task Fund	396.09	297.11	1600.00	1600.00
SEZF Travel For Members	0.00	0.00	2500.00	2500.00
Workgroup Reimbursement	439.40	439.40	600.00	1000.00
Behind the Walls (BTW) Literature	46.80	46.80	1000.00	1000.00
CI Liaison Region/Area Travel	304.58	304.58	600.00	600.00

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FD Co-Leader Region/Area Travel	147.54	0.00	300.00	600.00
FD Leader Region/Area Travel	0.00	0.00	300.00	600.00
Statewide Helpline (Grasshopper)	400.00	0.00	1200.00	1884.00
H&I Region/Area Travel	173.34	173.34	500.00	500.00
IT Region/Area Travel	203.10	203.10	300.00	300.00
PR Literature	1138.72	1107.10	800.00	1200.00
PR Region/Area Travel	459.23	393.00	600.00	600.00
Total Fellowship Development	**11989.49**	**7312.82**	**20550.00**	**26388.00**
Human Resource Panel				
Copies and Supplies	0.00	0.00	200.00	200.00
FRSC - Panel Leader	450.00	150.00	900.00	1134.00
FRSC - Panel Member 1	789.00	339.00	900.00	1134.00
FRSC - Panel Member 2	789.00	339.00	900.00	1134.00
FRSC - Panel Member 3	639.00	339.00	900.00	1134.00
FRSC - Panel Member 4	639.00	339.00	900.00	1134.00
HRP Travel to Planning Mtg	0.00	0.00	450.00	450.00
HRP Travel to HRP Mtg	0.00	0.00	200.00	0.00
HRP Travel to Presentations	0.00	0.00	200.00	200.00
Total Human Resource Panel	**3306.00**	**1506.00**	**5550.00**	**6520.00**
Regional & Alternate Delegates				
Copies, Supplies, Telephone	0.00	0.00	600.00	**600.00**
FRSC - Alternate Delegate	789.00	339.00	900.00	**1134.00**
FRSC - Regional Delegate	789.00	339.00	900.00	**1134.00**
Regional Travel	1481.32	1272.44	1200.00	**1500.00**
SEZ**/Travel & Lodging	2411.38	1604.88	1500.00	**1700.00**
SEZ** Donation				**3000.00**
WSC	0.00	0.00	5000.00	**5000.00**
Zonal/Worldwide Workshops	0.00	0.00	7500.00	**6000.00**
Total Regional & Alt Delegates	**5470.70**	**3555.32**	**17600.00**	**20068.00**
Total Expenses	**75514.32**	**24267.54**	**74500.00**	**104607.00**

*** All symposium figures are based on Prior Fiscal Year (PFY)**

**** SouthEast Zone**