

Note: The amounts stated in the proposed upcoming budget, unrestricted contributions are estimates or projections based on past receivables and expenditures.

Actual Expenses Previous Fiscal Yr	Actual Expenses Current Fiscal Y-T-D	Approved Current Fiscal Yr Budget	Proposed Upcoming Fiscal Yr Budget	Change in Previous to Upcoming Budget
11/22 - 5/23	6/23 - 12/23	6/23 - 5/24	6/24 - 5/25	

SUMMARY					
TOTAL FRSC ACTUAL/PROJECTED INCOME	41,537.20	38,245.12	70,500.00	78,000.00	7,500.00
TOTAL FRSC ACTUAL/PROJECTED EXPENSES	(48,760.15)	(22,418.58)	(119,984.00)	(124,517.00)	4,533.00
<b>NET CHANGE OVER (UNDER)</b>	<b>(7,222.95)</b>	<b>15,826.54</b>	<b>(49,484.00)</b>	<b>(46,517.00)</b>	<b>2,967.00</b>

UNRESTRICTED CONTRIBUTIONS						
Unrestricted Contributions	From Areas	38,981.33	24,076.06	50,000.00	60,000.00	These are estimated amounts based past amounts
	From Groups	1,174.90	969.06	5,000.00	2,500.00	
	From Members	1,380.97	100.00	500.00	500.00	
	From Unknown	-	100.00	-	-	
	From Florida Regional Convention (FRC)	-	13,000.00	10,000.00	10,000.00	
<b>Total Unrestricted Contributions</b>		<b>41,537.20</b>	<b>38,245.12</b>	<b>65,500.00</b>	<b>73,000.00</b>	<b>-</b>
From Services Symposium (Following year after WSC)	From Service Symposium Donations	-	-	-	-	Banquet tickets sold at cost
	Merchandise Sales	-	-	-	-	
	Saturday Banquet Meals (50 x \$65/pp)	-	-	3,250.00	3,250.00	
	Women's Banquet Meals (35 x \$50/pp)	-	-	1,750.00	1,750.00	
<b>Total From Services Symposium (Following year after WSC)</b>		<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
From GSR Assembly (Year of WSC)	From GSR Assembly	-	-	-	-	
	<b>Total From GSR Assembly (Year of WSC)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total UNRESTRICTED CONTRIBUTIONS</b>		<b>41,537.20</b>	<b>38,245.12</b>	<b>70,500.00</b>	<b>78,000.00</b>	<b>-</b>

EXPENSES

CONTRIBUTIONS TO NA WORLD SERVICES						
Narcotics Anonymous World Service	Contribution to NAWS	-	-	-	-	
<b>Total Narcotics Anonymous World Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total CONTRIBUTIONS TO NA WORLD SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REGIONAL EVENTS						
Florida Service Symposium (Following year after WSC)	Hotel GSR Room Block (100 rooms x \$165)	-	1,000.00	16,500.00	16,500.00	-
	Audio & Visual Equipment (WiFi)	-	-	2,000.00	2,000.00	-
	Copies, Printing, & Supplies	-	17.66	2,000.00	2,000.00	-
	Food & Beverage (Coffee)	-	-	4,500.00	4,500.00	-
	Professional Meals (bag lunch)	-	-	-	-	-
	Saturday Banquet Meals (50 x \$65/pp)	-	-	3,250.00	3,250.00	-
	Women's Banquet Meals (35 x \$50/pp)	-	-	1,750.00	1,750.00	-
	Literature	-	-	300.00	300.00	-
	Mailing	-	-	900.00	900.00	-
	Merchandise & Shopping cart fees	-	-	-	-	-
	<b>Total Florida Service Symposium (Following year after WSC)</b>		<b>-</b>	<b>1,017.66</b>	<b>31,200.00</b>	<b>31,200.00</b>
GSR Assembly (Year of WSC)	CAR Reports Printing	56.84	-	-	-	-
	Banquet Meeting Space (Hotel)	-	-	-	-	-
	GSR Room nights paid by FRSC	9,792.28	-	-	-	-
	Food & Beverage (22 gal Coffee)	544.45	-	-	-	-
	Supplies	250.94	-	-	-	-
<b>Total GSR Assembly (Year of WSC)</b>		<b>10,644.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total REGIONAL EVENTS</b>		<b>10,644.51</b>	<b>1,017.66</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>-</b>

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<b>ADMINISTRATIVE EXPENSES</b>						
<i>Admin Travel (to/from FRSC)</i>	Facilitator	800.00	300.00	1,200.00	1,200.00	-
	Co-Facilitator	650.00	450.00	1,200.00	1,200.00	-
	Secretary	600.00	600.00	1,200.00	1,200.00	-
	Alternate Secretary	800.00	600.00	1,200.00	1,200.00	-
	Treasurer	600.00	600.00	1,200.00	1,200.00	-
	Alternate Treasurer	800.00	600.00	1,200.00	1,200.00	-
	<b>Total Admin Travel (to/from FRSC)</b>	<b>4,250.00</b>	<b>3,150.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	-
<i>Area Travel (to/from FRSC)</i>	Island Nation Area Travel	1,170.16	-	4,200.00	4,200.00	-
	Area & Group Travel Assistance	157.94	-	1,890.00	1,890.00	-
	<b>Total Area Travel (to/from FRSC)</b>	<b>1,328.10</b>	<b>-</b>	<b>6,090.00</b>	<b>6,090.00</b>	-
<i>Admin Travel (to/from Areas)</i>	Area Consensus Based Decision Making (CBDMM) Support	-	-	750.00	750.00	-
	Regional Functions - Strategic Planning Travel	-	-	750.00	750.00	-
	Admin Travel Other	103.33	-	590.00	590.00	-
	<b>Total Admin Travel (to/from Areas)</b>	<b>103.33</b>	<b>-</b>	<b>2,090.00</b>	<b>2,090.00</b>	-
<i>Admin Expenses</i>	Hotel Room, Food & Beverage (Coffee)	7,843.46	4,093.80	9,000.00	9,000.00	-
	Strategic Planning Meeting Expenses		115.25	400.00	400.00	-
	Statewide Helpline (YAP/Twilio) (split with SFRC)	727.42	728.68	1,500.00	1,500.00	-
	<b>Total Admin Expenses</b>	<b>8,570.88</b>	<b>4,937.73</b>	<b>10,900.00</b>	<b>10,900.00</b>	-
<i>Secretary Expenses</i>	FRSC Minutes	134.21	144.47	500.00	500.00	-
	Report Submission (to replace Google docs)			240.00	240.00	-
	PDF Editing Software (Adobe)			180.00	240.00	60.00
	Copies, Printing, & Supplies	327.28	-	500.00	500.00	-
	<b>Total Secretary Expenses</b>	<b>461.49</b>	<b>144.47</b>	<b>1,420.00</b>	<b>1,480.00</b>	<b>60.00</b>
<i>Treasurer Expenses</i>	Supplies	-	-	30.00	30.00	-
	Bank Monthly Service Fees	-	-	-	-	-
	PayPal Processing Fees (from contributions)	230.92	196.93	1,000.00	1,000.00	-
	QuickBooks Online Monthly Subscription	595.00	440.00	1,200.00	1,200.00	-
	<b>Total Treasurer Expenses</b>	<b>825.92</b>	<b>636.93</b>	<b>2,230.00</b>	<b>2,230.00</b>	-
	<b>Total ADMINISTRATIVE EXPENSES</b>	<b>15,539.72</b>	<b>8,869.13</b>	<b>29,930.00</b>	<b>29,990.00</b>	<b>60.00</b>
<b>FELLOWSHIP DEVELOPMENT EXPENSES</b>						
<i>Fellowship Development Travel (to/from FRSC)</i>	FD Leader	400.00	200.00	1,200.00	1,200.00	-
	FD Co-Leader	950.00	400.00	1,200.00	1,200.00	-
	Corrections Resource Coordinator	800.00	200.00	1,200.00	1,200.00	-
	H&I Resource Coordinator	600.00	200.00	1,200.00	1,200.00	-
	PR Resource Coordinator	200.00	1,000.00	1,200.00	1,200.00	-
	PR Resource Co-Coordinator	800.00	-	1,200.00	1,200.00	-
	Technology Resource Coordinator	746.63	800.00	1,200.00	1,200.00	-
	Technology Resource Co-coordinator		-	1,200.00	1,200.00	-
	<b>Total Fellowship Development Travel (to/from FRSC)</b>	<b>4,496.63</b>	<b>2,800.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	-
<i>Fellowship Development Travel (to/from Areas)</i>	FD Leader		92.72	300.00	300.00	-
	FD Co-Leader	98.25	71.25	300.00	300.00	-
	Corrections Resource Coordinator			300.00	300.00	-
	H&I Resource Coordinator			300.00	300.00	-
	IT Resource Coordinator		-	300.00	300.00	-
	PR Resource Coordinator			1,100.00	1,100.00	-
	Island Nation Travel (to Islands)			4,000.00	4,000.00	-
	<b>Total Fellowship Development Travel (to/from Areas)</b>	<b>98.25</b>	<b>163.97</b>	<b>6,600.00</b>	<b>6,600.00</b>	-
<i>FD Travel (Reimbursement to Members)</i>	Workgroup Travel for Members	113.05	58.13	1,500.00	1,500.00	-
	<b>Total FD Travel (Reimbursement to Members)</b>	<b>113.05</b>	<b>58.13</b>	<b>1,500.00</b>	<b>1,500.00</b>	-

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<b>FELLOWSHIP DEVELOPMENT EXPENSES CON'T</b>						
<i>Corrections Expenses</i>	Behind the Walls (BTW) Litature	-		2,500.00	2,500.00	-
	Correspondence & Mailing	200.36	996.63	500.00	500.00	-
	Website Hosting			72.00	120.00	48.00
	Hope Rises				3,000.00	3,000.00
	Florida Police Accreditation Coalition (FPAC) Training Registration			175.00	-	(175.00)
	Florida Police Accreditation Coalition (FPAC) Training Lodging			750.00	-	(750.00)
	<b>Total Corrections Expenses</b>	<b>200.36</b>	<b>996.63</b>	<b>3,997.00</b>	<b>6,120.00</b>	<b>2,123.00</b>
<i>Technology Expenses</i>	Conference Calling (Zoom)	-	224.85	225.00	225.00	-
	Data Storage (AWS S3)	22.19	15.85	40.00	40.00	-
	Hardware, AV, Equipment (RSC meetings)			345.00	345.00	-
	Updraft Plus (Backup for website)			42.00	42.00	-
	Website Hosting Domain Management (Go Daddy)			75.00	75.00	-
	Website Server (Linode w/ Backup)	179.00	145.00	300.00	300.00	-
	Website Plugin (WP Glogin Team)			250.00	250.00	-
	WiFi (Mobile Beacon)	480.00	-	480.00	480.00	-
	IT resource Panel Room Stipend	-	-	-	350.00	350.00
	<b>Total Technology Expenses</b>	<b>681.19</b>	<b>385.70</b>	<b>1,757.00</b>	<b>2,107.00</b>	<b>350.00</b>
<i>Public Relations Expenses</i>	PR Events	-	504.49	3,600.00	3,600.00	-
	PR Literature	231.46		2,000.00	2,000.00	-
	<b>Total Public Relations Expenses</b>	<b>231.46</b>	<b>504.49</b>	<b>5,600.00</b>	<b>5,600.00</b>	-
<i>H&amp;I Expenses</i>	H&I Literature			-	-	-
	<b>Total H&amp;I Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Fellowship Development Expenses</i>	Project & Task Fund			-	-	-
	Copies, Printing, & Supplies	116.48	371.19	400.00	400.00	-
	<b>Total Other Fellowship Development Expenses</b>	<b>116.48</b>	<b>371.19</b>	<b>400.00</b>	<b>400.00</b>	<b>-</b>
	<b>Total FELLOWSHIP DEVELOPMENT EXPENSES</b>	<b>5,937.42</b>	<b>5,280.11</b>	<b>29,454.00</b>	<b>31,927.00</b>	<b>2,473.00</b>

<b>HUMAN RESOURCE PANEL EXPENSES</b>						
<i>Human Resource Panel Travel (to/from FRSC)</i>	HRP Leader 1	800.00	150.00	1,200.00	1,200.00	-
	HRP Guide 2	800.00	800.00	1,200.00	1,200.00	-
	HRP Member 3	600.00	650.00	1,200.00	1,200.00	-
	HRP Member 4	-	-	1,200.00	1,200.00	-
	HRP Member 5	-	-	1,200.00	1,200.00	-
	<b>Total Human Resource Panel Travel (to/from FRSC)</b>	<b>2,200.00</b>	<b>1,600.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>
<i>Human Resource Panel Travel Other</i>	HRP Leader Travel to Strategic Planning Mtg	-		250.00	250.00	-
	HRP Travel to Presentations	-		250.00	250.00	-
	<b>Total Human Resource Panel Travel Other</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>
<i>Other HRP Expenses</i>	Copies & Supplies	250.92		1,200.00	1,200.00	-
	<b>Total Other HRP Expenses</b>	<b>250.92</b>	<b>-</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-</b>
	<b>Total HUMAN RESOURCE PANEL EXPENSES</b>	<b>2,450.92</b>	<b>1,600.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>-</b>

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<b>DELEGATES EXPENSES</b>						
Delegate Travel (to/from FRSC)	Regional Delegate	1,000.00	200.00	1,200.00	1,200.00	-
	Alternate Delegate	600.00	600.00	1,200.00	1,200.00	-
	<b>Total Delegate Travel (to/from FRSC)</b>	<b>1,600.00</b>	<b>800.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	-
Delegate Travel (to/from Areas)	Regional Delegate	-	-	1,500.00	1,500.00	-
	<b>Total Delegate Travel (to/from Areas)</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	-
Delegates Travel (to/from Other)	South East Zonal Forum Travel & Lodging	5,508.57	2,128.72	8,500.00	10,000.00	1,500.00
	South East Zonal Forum Travel & Lodging for Members	-	2,084.66	1,500.00	2,500.00	1,000.00
	WSC Travel only on conference years	6,623.13	638.30	5,500.00	5,500.00	-
	<b>Total Delegates Travel (to/from Other)</b>	<b>12,131.70</b>	<b>4,851.68</b>	<b>15,500.00</b>	<b>18,000.00</b>	<b>2,500.00</b>
Other Delegates Expenses	South East Zone Donation (\$3k per 2yr cycle)	-	-	1,500.00	1,000.00	(500.00)
	Copies, Printing, & Supplies	455.88	-	800.00	800.00	-
	<b>Total Other Delegates Expenses</b>	<b>455.88</b>	<b>-</b>	<b>2,300.00</b>	<b>1,800.00</b>	<b>(500.00)</b>
<b>Total DELEGATES EXPENSES</b>		<b>14,187.58</b>	<b>5,651.68</b>	<b>21,700.00</b>	<b>23,700.00</b>	<b>2,000.00</b>