

BUDGET PROPOSALS

INCOME	Budget for FY 2019-2020	Actual YTD 2019-2020	Budget for FY 2020-2021	Actual YTD 2020-2021	Budget for FY 2021-2022	Actual YTD Oct	Proposed Budget 2022-2023	Comments for 22-23
Fund Raisers	\$1,600.00	\$1,219.00	\$1,600.00	\$59.81	\$0.00	\$440.00	\$500.00	increased by \$500
Marathon Committee	\$900.00	\$772.00	\$900.00	\$58.77	\$450.00	\$71.75	\$100.00	reduced by \$350
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.31	\$0.00	
Meeting Donations	\$5,500.00	\$4,518.66	\$5,500.00	\$8,832.71	\$5,500.00	\$5,209.66	\$5,500.00	
Misc/Individual Donations	\$0.00	\$265.60	\$0.00	\$3,542.40	\$2,000.00	\$2,297.07	\$2,000.00	
CJOA 7th Tradition	\$300.00	\$119.00	\$300.00	\$212.68	\$300.00	\$24.21	\$300.00	
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Region 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Re-imbursements	\$0.00	\$374.00	\$0.00	\$36.39	\$0.00	\$350.10	\$0.00	
Retreat: TWC	\$1,500.00	\$0.00	\$1,500.00	\$47.50	\$1,500.00	\$139.41	\$600.00	reduced by \$900
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	increased by \$600
Totals	\$9,800.00	\$7,268.26	\$9,800.00	\$12,790.26	\$9,750.00	\$8,541.51	\$9,600.00	

EXPENSES	Budget for FY 2019-2020	Actual YTD 2019-2020	Budget for FY 2020-2021	Actual YTD 2020-2021	Budget for FY 2021-2022	Actual YTD 2021-2022	Proposed Budget 2022-2023	Comments for 22-23
12th Step Within Committee	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$300.00	
Bank Expenses	\$0.00	\$0.00	\$0.00	-\$31.18	\$0.00	\$0.00	\$0.00	
Fund Raisers	\$500.00	-\$468.02	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donation: Region 7	\$475.00	-\$2,700.00	\$475.00	-\$2,600.00	\$400.00	-\$2,000.00	\$400.00	
Donation: WSO	\$400.00	-\$2,800.00	\$400.00	-\$5,100.00	\$400.00	-\$2,000.00	\$400.00	
Insurance	\$600.00	-\$538.00	\$600.00	-\$373.00	\$400.00	-\$423.00	\$500.00	increased by \$100
Literature Purchase (WSO)	\$400.00	-\$401.15	\$400.00	-\$98.28	\$200.00	\$0.00	\$0.00	decreased by \$200
Marathon Committee	\$600.00	-\$756.34	\$600.00	\$0.00	\$450.00	\$0.00	\$600.00	increased by \$150
Officers' Expenses	\$200.00	-\$186.49	\$200.00	-\$87.60	\$100.00	\$0.00	\$0.00	decreased by \$100
Phone	\$110.00	-\$129.62	\$110.00	-\$106.50	\$110.00	\$0.00	\$110.00	
Post Office Box Rent	\$100.00	-\$92.00	\$100.00	-\$106.00	\$200.00	-\$386.09	\$400.00	increased by \$200
Postage	\$0.00	\$0.00	\$0.00	-\$33.00	\$0.00	\$0.00	\$0.00	
Professional Outreach	\$900.00	-\$295.86	\$900.00	-\$319.24	\$900.00	-\$826.01	\$0.00	decreased by \$900
Rent	\$300.00	-\$150.00	\$300.00	-\$75.00	\$0.00	\$0.00	\$0.00	
State of New Jersey	\$33.00	\$0.00	\$33.00	-\$33.00	\$33.00	-\$58.00	\$33.00	
Travel: Region 7	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	-\$250.00	\$2,600.00	
Travel: WSBC	\$3,000.00	-\$1,072.26	\$3,000.00	-\$298.00	\$4,500.00	-\$525.00	\$3,000.00	decreased by \$1500
Treasurer's Expenses	\$150.00	\$0.00	\$150.00	-\$39.87	\$75.00	-\$152.36	\$150.00	increased by \$75
Web Site Committee	\$300.00	-\$721.73	\$300.00	-\$1,289.17	\$800.00	\$710.92	\$1,000.00	increased by \$200
ZOOM account CJI			\$200.00	-\$245.07	\$250.00	\$245.07	\$300.00	increased by \$50
Totals	\$10,868.00	-\$10,311.47	\$11,068.00	-\$10,834.91	\$11,718.00	-\$7,576.45	\$9,793.00	

Difference - Actual I&E

-\$3,043.21

\$1,955.35

\$965.06