

THE CALIFORNIA MEN'S GATHERINGS - STATEWIDE BOARD EXPENSES
FINAL 2012 BOARD BUDGET
COMPARISON OF 2011 ACTUAL EXPENSES TO FINAL 2012 BUDGET
For the Calendar Year Ending December 31, 2012

EP 1/15/2012

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	ACTUAL SPENT THRU 12/31/2011	FINAL 2012 BOARD BUDGET	Variance 2011 Actual VS 2012 Budget
<u>General & Administrative Expenses:</u>			
2011 Annual Business Meeting (ABM) Expenses in LA			
Hotel Exp	\$157		-\$157
Food Exp	\$1,108		-\$1,108
Travel Exp	\$241		-\$241
Meeting Space Exp	\$0		\$0
Supply Exp	\$146		-\$146
<u>Total 2011 ABM Exp (Hotel, Food & Meeting Space)</u>	\$1,653		-\$1,653
2012 Annual Business Meeting (ABM) in San Francisco (ABM) Expenses for Hotel, Food, Meeting Space & Supplies			
Hotel Exp		\$675	\$675
Food Exp		\$900	\$900
Supply Exp		\$0	\$0
Meeting Space Exp	\$933	\$0	-\$933
<u>Total 2012 ABM Expenses for Hotel, Food, Meeting Space & Supplies</u>	\$933	\$1,575	\$643
Board Members Travel To ABM (2012) (1)			
President		\$ 200	\$200
VP		\$ 200	\$200
Secretary		\$ 200	\$200
Treasurer	\$161	\$ 39	-\$122
Archivist		\$ 200	\$200
Art Coordinator		\$ 200	\$200
Development Coordinator		\$ 200	\$200
Communications		\$ 200	\$200
Outreach Director		\$ 200	\$200
Registrar / Database Manager		\$ 200	\$200
Technical Advisor		\$ 200	\$200
Webmaster		\$ 200	\$200
Spring Gathering Rep		\$ 200	\$200
Summer Gathering Rep		\$ -	\$0
Fall Gathering Rep	\$161	\$ 39	-\$122
LEC-BA Rep		\$ -	\$0
LEC-DC Rep		\$ 200	\$200
LEC-LA Rep		\$ 200	\$200
LEC-SA Rep		\$ 200	\$200
LEC-SD Rep		\$ 200	\$200
<u>Total Board Members Travel To ABM (2012)</u>	\$323	\$ 3,278	\$2,955
Board Retreat Expenses			
Space Cost	\$0	\$0	\$0
Food Cost	\$398	\$0	-\$398
Travel Cost	\$91	\$0	-\$91
<u>Total Board Retreat Expenses</u>	\$489	\$0	-\$489
<u>Leadership Development Cost</u>	\$946	\$0	-\$946
<u>2013 Annual Business Meeting (ABM) Exp. (Hotel, Food, Supplies & Meeting Space)</u>	\$0	\$221	\$221

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Fixed Expenses	Actual	2012 Budget	Variances
Archive Storage & Supplies	1,105	1,200	\$95
General Liability, Property, Accidental & Medical Insurance	1,945	2,000	\$55
Director & Officer Liability Insurance	310	600	\$290
Computer & Internet Expenses	491	500	\$9
New Registration & Communication System -AVECTRA-	2,000	-	-\$2,000
I-Contact exp for 3 months and discontinuation of Ennect Event	1,522	300	-\$1,222
Telephone (800 service) for three month only @ \$62/month	619	186	-\$433
Printing/Publications	-	-	\$0
Supplies & Office Expenses	99	100	\$1
Corporate Filing Fees	145	150	\$5
Postage & Shipping	94	100	\$6
Total Other General & Administrative Exp	8,331	5,136	-\$3,195
Total General & Administrative Expenses	\$ 12,674	\$ 10,210	-\$811

Travel and Gathering Fee Reimbursements:

Board Comps for 3 Gatherings Fee Exp. (2)

President	\$654	\$180	-\$474
VP	\$327	\$180	-\$147
Secretary	\$327	\$180	-\$147
Treasurer	\$654	\$180	-\$474
Archivist	\$327	\$180	-\$147
Arts Coordinator	\$654	\$180	-\$474
Communications Director	\$654	\$180	-\$474
Development Coordinator	\$451	\$180	-\$271
Outreach Director		\$180	\$180
Registrar / Database Manager	\$327	\$180	-\$147
Technical Advisor	\$654	\$180	-\$474
Webmaster	\$654	\$180	-\$474
Spring Gathering Rep	\$391	\$120	-\$271
Summer Gathering Rep	\$203	\$120	-\$83
Fall Gathering Rep	\$391	\$120	-\$271
LEC-BA Rep	\$188	\$120	-\$68
LEC-DC Rep	\$456	\$120	-\$336
LEC-LA Rep	\$435	\$120	-\$315
LEC-SA Rep	\$455	\$120	-\$335
LEC-SD Rep	\$188	\$120	-\$68
Total Board Comps for 3 Gatherings Fee Exp.	\$8,390	\$3,120	-\$5,270

Board Comps for Traveling to 3 Gatherings, Exp. (3)

President	\$138	\$195	\$57
VP		\$195	\$195
Secretary	\$354	\$195	-\$159
Treasurer	\$138	\$195	\$57
Archivist	\$354	\$195	-\$159
Arts Coordinator	\$199	\$195	-\$4
Communications Director		\$195	\$195
Development Coordinator		\$195	\$195
Outreach Director		\$195	\$195
Registrar / Database Manager		\$195	\$195
Technical Advisor		\$195	\$195
Webmaster	\$331	\$195	-\$136
Spring Gathering Rep		\$130	\$130
Summer Gathering Rep	\$82	\$130	\$48
Fall Gathering Rep		\$130	\$130
LEC-BA Rep	\$376	\$130	-\$246

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	Actual	2012 Budget	Variance
LEC-DC Rep		\$130	\$130
LEC-LA Rep		\$130	\$130
LEC-SA Rep		\$130	\$130
LEC-SD Rep	\$60	\$130	\$70
Total Board Comps for Traveling to 3 Gatherings, Exp.	\$2,033	\$3,380	\$1,347
<u>Total Reimbursements for Travel & Gathering Fees</u>	\$10,424	\$6,500	-\$3,924
<u>Advertising & Development Expenses:</u>			
Pride Festival Booth Expenses (4)	\$970	\$500	-\$470
Outreach Expenses	\$15	\$1,500	\$1,486
Special Projects & Misc. Expenses	\$89	\$80	-\$9
<u>Total Advertising & Development Expenses</u>	\$1,073	\$2,080	\$1,007
<u>GRAND TOTAL EXPENSES</u>	\$24,170	\$18,790	-\$5,380
Average Contributions to Corporation for Years 2009-2011		\$18,790	
2012 Budgets OVERAGE or (DEFICIT)			\$0

Footnotes':

- (1) Maximum reimbursement for traveling to the ABM in San Francisco \$200.
- (2) Maximum reimbursement for gatherings registration \$60 on each gathering. The PC Rep will be reimbursed for their registration to two gathering. The LEC Reps for BA/SA, LA & SD/DC, will not be reimbursed for the registration to their area's gathering.
- (3) Maximum reimbursement for traveling to a gatherings \$65 on each gathering. The PC Rep will be reimbursed for their travel to two gathering. The LEC Reps for BA/SA, LA & SD/DC, will not be reimbursed to travel to their area's gathering.
- (4) Each of the 5 LEC will be reimbursed for no more that \$100 for Pride Booth/s expenses.
- (5) To be Fiscally Responsible, we have prepared a lean budget, we will not use the 2011 Surplus of \$1,572 to balance the Budget, instead will only use it for an unforeseen expense.