

SUBUD PNW MONTHLY STATEMENT
MONTHLY ACTUAL/BUDGET
June, 2010

(ONLY REGIONAL COMMITTEE)

	Budget			Budget
	Year to Date	Actual 2010	Monthly Budget	Variance
	2010 budget	Year to Date	New Budget	
INCOME:				
Center Contributions:				
Anchorage (\$35/mo.)	\$ 210.00	\$ 210.00	\$ 35.00	\$ -
Bellingham (Pledge: \$175/mo.)	\$ 1,050.00	\$ 1,050.00	\$ 175.00	\$ -
Flathead Valley (Pledge: 0/mo.)	\$ -	\$ -	\$ -	\$ -
Portland (Pledge: \$700 per mo.) **	\$ 4,200.00	\$ 4,900.00	\$ 700.00	\$ (700.00)
Seattle (Pledge: Was: \$500/mo., Now \$550)	\$ 3,300.00	\$ 3,300.00	\$ 550.00	\$ -
TOTAL Center Contributions	\$ 8,760.00	\$ 9,460.00	\$ 1,460.00	\$ (700.00)
	\$ -			\$ -
Individual Contributions	\$ 798.00	\$ 786.00	\$ 133.00	\$ 12.00
	\$ -			\$ -
Bank Interest	\$ 30.00	\$ 9.85	\$ 5.00	\$ 20.15
Menucha Income: (see November budget)				\$ -
Financial Assistance		\$ -	\$ -	\$ -
Gift Shop (2010)		\$ -	\$ -	\$ -
Registration 2010	\$ -	\$ -	\$ -	\$ -
TOTAL Menucha Income:	\$ -	\$ -	\$ -	\$ -
				\$ -
Regional Family Camp: (see August/Sept. Budget)				\$ -
Registration	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL INCOME INCLUDING EVENTS:	\$ 9,588.00	\$ 10,255.85	\$ 1,598.00	\$ (667.85)
TOTAL INCOME EXCLUDING EVENTS:	\$ 9,588.00	\$ 10,255.85	\$ 1,598.00	\$ (667.85)
DISBURSEMENTS:				
Menucha Expenses:				
Administration Expense	\$ -	\$ -	\$ -	\$ -
Facility Rental	\$ -	\$ -	\$ -	\$ -
Food (snacks)	\$ -	\$ -	\$ -	\$ -
Gift Shop	\$ -	\$ -	\$ -	\$ -
Helper Travel (2010)	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ 22.85	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Refunds		\$ -		
Printing	\$ -	\$ -	\$ -	\$ -
TOTAL Menucha Expenses	\$ -	\$ 22.85	\$ -	\$ -
Regional Committee:				
Admin. Expense	\$ 30.00	\$ 106.94	\$ 5.00	\$ (76.94)
Bank Charges	\$ 12.00	\$ -	\$ 2.00	\$ 12.00
Meetings	\$ 252.00	\$ 147.12	\$ 42.00	\$ 104.88
Misc. (website design)	\$ 102.00	\$ 300.00	\$ 17.00	\$ (198.00)
Printing	\$ 204.00	\$ 146.50	\$ 34.00	\$ 57.50
Postage	\$ 150.00	\$ 53.41	\$ 25.00	\$ 96.59
Travel	\$ 504.00	\$ 1,095.53	\$ 84.00	\$ (591.53)
State Filing Fee	\$ 66.00	\$ -	\$ 11.00	\$ 66.00
Telephone	\$ -	\$ -		
Supplies	\$ 36.00	\$ 615.96	\$ 6.00	\$ (579.96)
Total Reg. Committee:	\$ 1,356.00	\$ 2,465.46	\$ 226.00	\$ (1,109.46)
Regional Family Camp/Congress 2010:	\$ -			
Camp Fees	\$ -	\$ -	\$ -	\$ -

Camp Mailing	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Family Camp:	\$ -	\$ -	\$ -	\$ -
Regional Helpers:	\$ -			\$ -
Meetings	\$ 60.00	\$ 81.17	\$ 10.00	\$ (21.17)
Travel	\$ 1,500.00	\$ 936.34	\$ 250.00	\$ 563.66
Total Regional Helpers:	\$ 1,560.00	\$ 1,017.51	\$ 260.00	\$ 542.49
Regional Insurance:	\$ -	\$ 43.25	\$ -	\$ -
Regional Newsletter	\$ 300.00	\$ -	\$ 50.00	
*Transfers to Subud USA	\$ 7,200.00	\$ 7,200.00	\$ 1,200.00	\$ -
Total Disbursements:	\$ 10,116.00	\$ 10,749.07	\$ 1,686.00	\$ 9,063.07
Total Disbursements Excluding Events:	\$ 10,116.00	\$ 10,726.22	\$ 1,686.00	\$ 9,040.22
Income/Disbursements:	\$ (528.00)	\$ (493.22)	\$ (88.00)	\$ (405.22)
Income/Disbursements: Excluding Events: *	\$ (528.00)	\$ (470.37)	\$ (88.00)	\$ (382.37)

Fund Balances: June 30, 2010

General Fund:	\$ 6,002.55
House Fund:	\$ 19,826.21
Event Fund:	\$ 17,496.50
Assistance Fund:	\$ 1,029.86
Total in Funds:	\$ 44,355.12

10% to House Fund (For June, 2010) **\$222.50**