

**SUBUD PNW MONTHLY STATEMENT****MONTHLY ACTUAL/BUDGET****March, 2010****(ONLY REGIONAL COMMITTEE)**

|   | Budget<br>Year to Date<br>2010 budget | Actual 2010<br>Year to Date | Monthly Budget<br>New Budget | Budget<br>Variance |
|---|---------------------------------------|-----------------------------|------------------------------|--------------------|
| <b>INCOME:</b>                                  |                                       |                             |                              |                    |
| Center Contributions:                           |                                       |                             |                              |                    |
| Anchorage (\$35/mo.)                            | \$ 105.00                             | \$ -                        | \$35.00                      | \$ 105.00          |
| Bellingham (Pledge: \$175/mo.)                  | \$ 525.00                             | \$ 525.00                   | \$ 175.00                    | \$ -               |
| Flathead Valley (Pledge: 0/mo.)                 | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Portland (Pledge: \$700 per mo.) **             | \$ 2,100.00                           | \$ 2,800.00                 | \$ 700.00                    | \$ (700.00)        |
| Seattle (Pledge: Was: \$500/mo., Now \$550)     | \$ 1,500.00                           | \$ 1,650.00                 | \$ 500.00                    | \$ (150.00)        |
| <b>TOTAL Center Contributions</b>               | <b>\$ 4,230.00</b>                    | <b>\$ 4,975.00</b>          | <b>\$ 1,410.00</b>           | <b>\$ (745.00)</b> |
| Individual Contributions                        | \$ 399.00                             | \$ 386.00                   | \$ 133.00                    | \$ 13.00           |
| Bank Interest                                   | \$ 15.00                              | \$ 5.35                     | \$ 5.00                      | \$ 9.65            |
| Menucha Income: (see November budget)           |                                       |                             |                              |                    |
| Financial Assistance                            |                                       | \$ -                        | \$ -                         | \$ -               |
| Gift Shop (2010)                                |                                       | \$ -                        | \$ -                         | \$ -               |
| Registration 2010                               | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| <b>TOTAL Menucha Income:</b>                    | <b>\$ -</b>                           | <b>\$ -</b>                 | <b>\$ -</b>                  | <b>\$ -</b>        |
| Regional Family Camp: (see August/Sept. Budget) |                                       |                             |                              |                    |
| Registration                                    | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| <b>TOTAL INCOME INCLUDING EVENTS:</b>           | <b>\$ 4,644.00</b>                    | <b>\$ 5,366.35</b>          | <b>\$ 1,548.00</b>           | <b>\$ (722.35)</b> |
| <b>TOTAL INCOME EXCLUDING EVENTS:</b>           | <b>\$ 4,644.00</b>                    | <b>\$ 5,366.35</b>          | <b>\$ 1,548.00</b>           | <b>\$ (722.35)</b> |
| <b>DISBURSEMENTS:</b>                           |                                       |                             |                              |                    |
| Menucha Expenses:                               |                                       |                             |                              |                    |
| Administration Expense                          | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Facility Rental                                 | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Food (snacks)                                   | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Gift Shop                                       | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Helper Travel (2010)                            | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Credit Card Fees                                | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Postage   | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Refunds   | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Printing  | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| <b>TOTAL Menucha Expenses</b>                   | <b>\$ -</b>                           | <b>\$ -</b>                 | <b>\$ -</b>                  | <b>\$ -</b>        |
| Regional Committee:                             |                                       |                             |                              |                    |
| Admin. Expense                                  | \$ 15.00                              | \$ -                        | \$ 5.00                      | \$ 15.00           |
| Bank Charges                                    | \$ 6.00                               | \$ -                        | \$ 2.00                      | \$ 6.00            |
| Meetings  | \$ 126.00                             | \$ 55.83                    | \$ 42.00                     | \$ 70.17           |
| Misc.   | \$ 51.00                              | \$ -                        | \$ 17.00                     | \$ 51.00           |
| Printing  | \$ 102.00                             | \$ -                        | \$ 34.00                     | \$ 102.00          |
| Postage   | \$ 75.00                              | \$ 146.50                   | \$ 25.00                     | \$ (71.50)         |
| Travel  | \$ 252.00                             | \$ 555.43                   | \$ 84.00                     | \$ (303.43)        |
| State Filing Fee                                | \$ 33.00                              | \$ -                        | \$ 11.00                     | \$ 33.00           |
| Telephone                                       | \$ -                                  | \$ -                        | \$ -                         | \$ -               |
| Supplies  | \$ 18.00                              | \$ 404.09                   | \$ 6.00                      | \$ (386.09)        |
| <b>Total Reg. Committee:</b>                    | <b>\$ 678.00</b>                      | <b>\$ 1,161.85</b>          | <b>\$ 226.00</b>             | <b>\$ (483.85)</b> |
| Regional Family Camp/Congress 2010:             |                                       |                             |                              |                    |
| Camp Fees                                       | \$ -                                  | \$ -                        | \$ -                         | \$ -               |

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| Camp Mailing                              | \$ -        | \$ -        | \$ -        | \$ -        |
| Equipment                                 | \$ -        | \$ -        | \$ -        | \$ -        |
| Food                                      | \$ -        | \$ -        | \$ -        | \$ -        |
| Other                                     | \$ -        | \$ -        | \$ -        | \$ -        |
| Total Family Camp:                        | \$ -        | \$ -        | \$ -        | \$ -        |
| Regional Helpers:                         | \$ -        |             |             | \$ -        |
| Meetings                                  | \$ 30.00    | \$ -        | \$ 10.00    | \$ 30.00    |
| Travel                                    | \$ 750.00   | \$ 350.00   | \$ 250.00   | \$ 400.00   |
| Total Regional Helpers:                   | \$ 780.00   | \$ 350.00   | \$ 260.00   | \$ 430.00   |
| Regional Insurance: **                    | \$ -        | \$ 688.00   | \$ -        | \$ -        |
| Regional Newsletter                       | \$ 150.00   | \$ 121.50   | \$ 50.00    |             |
| *Transfers to Subud USA                   | \$ 3,600.00 | \$ 3,600.00 | \$ 1,200.00 | \$ -        |
| Total Disbursements:                      | \$ 5,058.00 | \$ 5,921.35 | \$ 1,686.00 | \$ 4,235.35 |
| Total Disbursements Excluding Events:     | \$ 5,058.00 | \$ 5,921.35 | \$ 1,686.00 | \$ 4,235.35 |
| Income/Disbursements:                     | \$ (414.00) | \$ (555.00) | \$ (138.00) | \$ (417.00) |
| Income/Disbursements: Excluding Events: * | \$ (414.00) | \$ (555.00) | \$ (138.00) | \$ (417.00) |

**Fund Balances: March 31, 2010**

|                        |                     |
|------------------------|---------------------|
| General Fund:          | \$ 7,301.31         |
| House Fund:            | \$ 18,223.75        |
| Event Fund:            | \$ 17,496.50        |
| Assistance Fund:       | \$ 1,029.80         |
| <b>Total in Funds:</b> | <b>\$ 44,051.36</b> |

10% to House Fund (March) **\$176.00**