

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

	Budget Year to Date 2010 budget	Actual 2010 Year to Date	Monthly Budget New Budget	Budget Variance
INCOME:				
Center Contributions:				
Anchorage (\$35/mo.)	\$ 175.00	\$ 210.00	\$ 35.00	\$ (35.00)
Bellingham (Pledge: \$175/mo.)	\$ 875.00	\$ 875.00	\$ 175.00	\$ -
Flathead Valley (Pledge: 0/mo.)	\$ -	\$ -	\$ -	\$ -
Portland (Pledge: \$700 per mo.) **	\$ 3,500.00	\$ 3,500.00	\$ 700.00	\$ -
Seattle (Pledge: Was: \$500/mo., Now \$550)	\$ 2,750.00	\$ 2,750.00	\$ 550.00	\$ -
TOTAL Center Contributions	\$ 7,300.00	\$ 7,335.00	\$ 1,460.00	\$ (35.00)
	\$ -			\$ -
Individual Contributions	\$ 665.00	\$ 686.00	\$ 133.00	\$ (21.00)
	\$ -			\$ -
Bank Interest	\$ 25.00	\$ 8.38	\$ 5.00	\$ 16.62
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:	\$ 7,990.00	\$ 8,029.38	\$ 1,598.00	\$ (39.38)
TOTAL INCOME EXCLUDING EVENTS:	\$ 7,990.00	\$ 8,029.38	\$ 1,598.00	\$ (39.38)
DISBURSEMENTS:				
Menucha Expenses:				
Administration Expense	\$ -	\$ -	\$ -	\$ -
Facility Rental	\$ -	\$ -	\$ -	\$ -
Food (snacks)	\$ -	\$ -	\$ -	\$ -
Gift Shop	\$ -	\$ -	\$ -	\$ -
Helper Travel (2010)	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -
Refunds		\$ -		
Printing	\$ -	\$ -	\$ -	\$ -
TOTAL Menucha Expenses	\$ -	\$ -	\$ -	\$ -
Regional Committee:				
Admin. Expense	\$ 25.00	\$ 76.90	\$ 5.00	\$ (51.90)
Bank Charges	\$ 10.00	\$ -	\$ 2.00	\$ 10.00
Meetings	\$ 210.00	\$ 147.12	\$ 42.00	\$ 62.88
Misc. (website design)	\$ 85.00	\$ 60.00	\$ 17.00	\$ 25.00
Printing	\$ 170.00	\$ 146.50	\$ 34.00	\$ 23.50
Postage	\$ 125.00	\$ 53.41	\$ 25.00	\$ 71.59
Travel	\$ 420.00	\$ 990.53	\$ 84.00	\$ (570.53)
State Filing Fee	\$ 55.00	\$ -	\$ 11.00	\$ 55.00
Telephone	\$ -	\$ -		
Supplies	\$ 30.00	\$ 545.91	\$ 6.00	\$ (515.91)
Total Reg. Committee:	\$ 1,130.00	\$ 2,020.37	\$ 226.00	\$ (890.37)
Regional Family Camp/Congress 2010:	\$ -			
Camp Fees	\$ -	\$ -	\$ -	\$ -

Camp Mailing	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Food	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Family Camp:	\$ -	\$ -	\$ -	\$ -
Regional Helpers:	\$ -			\$ -
Meetings	\$ 50.00	\$ 81.17	\$ 10.00	\$ (31.17)
Travel	\$ 1,250.00	\$ 709.54	\$ 250.00	\$ 540.46
Total Regional Helpers:	\$ 1,300.00	\$ 790.71	\$ 260.00	\$ 509.29
Regional Insurance:	\$ -	\$ 43.25	\$ -	\$ -
Regional Newsletter	\$ 250.00	\$ 121.50	\$ 50.00	
*Transfers to Subud USA	\$ 6,000.00	\$ 6,000.00	\$ 1,200.00	\$ -
Total Disbursements:	\$ 8,430.00	\$ 8,975.83	\$ 1,686.00	\$ 7,289.83
Total Disbursements Excluding Events:	\$ 8,430.00	\$ 8,975.83	\$ 1,686.00	\$ 7,289.83
Income/Disbursements:	\$ (440.00)	\$ (946.45)	\$ (88.00)	\$ (858.45)
Income/Disbursements: Excluding Events: *	\$ (440.00)	\$ (946.45)	\$ (88.00)	\$ (858.45)

Fund Balances: May 31, 2010

General Fund:	\$ 6,822.37
House Fund:	\$ 19,303.06
Event Fund:	\$ 17,496.50
Assistance Fund:	\$ 1,029.86
Total in Funds:	\$ 44,651.79

10% to House Fund (May) **\$111.00**