

**SoCal CoDA Regional Committee  
Proposed Budget Fiscal Year 2021-2022**

	ACTUAL Year 2015/2016	ACTUAL Year 2016/2017	ACTUAL Year 2017/2018	ACTUAL Year 2018/2019	ACTUAL Year 2019/2020	BUDGET 2020/2021	PROPOSED 2021/2022	Comments	% change from prior year
<b>INCOME</b>									
7th Tradition Receipts	5698	4787	4889	4613	5566.54	4800	3400	proposed = annualized run rate for 2021	-29%
Conference Seed Money Returned	1500	1700	1700	1700		1700	1700		0%
Conference Proceeds	2523	0	1180	2199	1432	2000	1800	proposed = average from 201/2016 to 2019/2020, excluding 2016,2017	-10%
Other Income	237	270		1680				2018 ICC Hosp Contribution return & Joshua Tree Retreat	
<b>TOTAL INCOME</b>	<b>9958</b>	<b>6757</b>	<b>7769</b>	<b>10192</b>	<b>6998</b>	<b>8500</b>	<b>6900</b>		-19%
<b>EXPENSES</b>									
Bank Charges	38	68	27	40		20	20		0%
Conference Seed Money	1500	1700	1700	1700		1700	1700		0%
Assembly Lunch Subsidy Given	800	800	1000	1000		1000	1000		0%
Additional Conference Expenses		3487**							
Delegate 1	896	417	1603	752	1622	1500	1500		0%
Delegate 2	1917	1149	793	1218	1856	1500	1500		0%
Alternate Delegate		1046			2086	1500	1500		0%
Other Expense				2180				2018 ICC SDCC Hosp Contribution & Joshua tree Retreat	
Quarterly Meeting		0	29	150	183	200	200	SHARE! Rent \$67 x 4	0%
Mileage Reimbursements						300	300	2 round trips (see calculations below)	0%
P.O. Box Rental Fees	160	160	166	299	167	240	160	\$99 + \$5/mo for forwarding	-33%
SoCal Board Supplies (Printing/Copies/Postage)	120	94		98	12	100	100		0%
H&I Sub Committee Supplies						100	100		0%
Historian Supplies						100	100		0%
Website Fees	100	20	61	151		220	225	(see notes below)	2%
<b>TOTAL EXPENSES</b>	<b>5531</b>	<b>8941</b>	<b>5379</b>	<b>7588</b>	<b>5926</b>	<b>8480</b>	<b>8405</b>		-1%
Over/Under	4427	-2184	2390	2604	1072	20	-1505		

Mileage @ 58¢ (\$7.5¢ for 2020/unknown for 2021 miles one way	one way	round trip
San Diego	0 \$	- \$ -
Palm Springs	0 \$	- \$ -
Lancaster	0 \$	- \$ -

**Website Fees Notes**

\$70.00 webhosting - could be lower for multiple year purchase or moving to more economical web host. (next bill in Sept 2022 Green Geeks is \$250.00 for three years \$85/yr)  
 \$45.00 ssl certificates - cost is \$80.00 for two years.  
 \$30.00 domain registration - cost is down to \$20.00 for multiple year purchases.  
 \$80.00 coolcart for 5 months for on-line conference registration  
 \$225.00, is again, the high end average. It is possible that one year's costs might be \$250 or \$300, with lower years being \$100.