

Proposed GMNI Budget for Fiscal Year 2021

20 October 2020

Budget Item	Estimated Bank Bal Moved Forward			Income & Expenses
Estimated Bank Balance Moved Forward (BkBal)	\$4,440.00			
INCOME				
Tradition 7 donations needed for 2021	\$2,500.00		Needed Tradition 7 Income=	\$2,500.00
			<i>Estimated</i> 2021 BkBal =	\$4,440.00
			<i>Estimated</i> 2021BkBal+Trad7=	\$6,940.00
Non-Discretionary Expenses anticipated for 2021 (Providers may change prices beginning 2021)				
1and1 Internet Services		\$51.78 Debited from bank account every 3 months	\$207.12 annually	
1and1 Website Upgrade Service		\$21.00 Debited from bank account every 3 months	\$84.00 annually	
			Annual 1and1 Services	\$291.12
Freedom Voice Phone Service		\$10.56 Debited from bank account monthly		
			Annual Freedom Voice Services	\$126.72
Zoom Conferencing Services				
Zoom Acct. #1	\$192.48	\$16.04 Debited from bank account monthly		
Zoom Acct. #2	\$192.48	\$16.04 Debited from bank account monthly		
Zoom Acct. #3	Needs renewal April 2021 \$192.48	Debit Card information likely needed for renewal		
			Annual Zoom Services including Acct.#3 renewal	\$577.44
RENTS				
Post Office Box Rental				\$150.00
GMNI Mtg Rent				\$0.00
Workshop Rent	\$60.00	\$20 per Workshop		\$60.00
			Rents Total	\$210.00
State of Vermont	Change AgentName&Address \$50.00	\$25.00 each		State of Vermont \$50.00
			Estimated BankBalance +Tradition 7 donations	\$6,940.00
			Total Non-Discretionary Expenses for 2021 =	-\$1,225.28
			Remaining for Decretionary spending in 2021=	\$5,684.72

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Discretionary Expenses budgeted for 2021 (May have to change if above providers of services change pricing)					
Bank Charges/Fees	Stop Check fees, if needed	\$36.00	\$18.00 per Stopped Check (2)		\$36.00
	Additional Checks, if needed	\$25.00			\$25.00
				Bank Charges & Fees	\$61.00
Postage and Delivery	For member reimbursement when mailing on behalf of GMNI			Postage & Delivery	\$50.00
Mileage Reimbursement for GMNI meeting attendance (14¢/mile per IRS)				GMNI Meeting Mileage	\$150.00
Region 6 Assembly, 2 per year	<i>For 2 attendees sharing one room</i>				
Hotel (~\$175/day/1person)		\$350.00			
Meals (\$75/day/1person)		\$150.00			
Mileage Reimbursement (14¢ per mile)		\$150.00			
Registration (\$10.00 per person)		\$20.00			
		\$670.00		Total for 4 people attending 2 Assemblies	\$670.00
Region 6 Intergroup Leadership Workshop	The Region pays for room(s) and expects room sharing where possible.				
Tuition For any number of people the Region charges	\$25.00				
Meals (for two people)		\$75.00			
Mileage		\$100.00			
		\$200.00		For 2 people attending Leadership Workshop	\$200.00
WBSC Attendance 2021 or 2022, 1 Delegate	The WBSC Delegate is expected to get travel grants from the WSO or Region 6, and share a hotel room.				
Hotel (\$81.43/Day)		\$570.00	Hotel costs from 2020, may increase for 2021		
Meals (\$75/day)		\$525.00	5 days @ WSBC+2 days travel		
TransportAir&Ground		\$0.00	Travel grants from Region or WSO expected to cover these costs (airfare, rides, etc)		
EstimatedWBSC/GMNI		\$1,095.00		For 1 person attending WBSC Albuquerque, NM	\$1095.00
Contributions					
Region 6	None made in 2019 or 2020				\$0.00
World Service	None made in 2019 or 2020				\$0.00
				Contributions to Region or WSO	\$0.00
New Meeting Start-Up		\$210.00		New Meeting Start-Up	\$210.00

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Workshop Support - Internal GMNI Outreach 3 Workshops per year in May, July and September					
Supplies*		\$150.00	\$50.00 per Workshop		* Needs sideboards for how spent
		\$210.00			Workshop Support \$210.00
GMNI, Region or WSO Sponsored External Outreach Project:					
GMNI Outreach Projects*		\$500.00	* Needs sideboards for how spent		\$500.00
Region Funds for External Outreach Projects					
WSO Funds for External Outreach Projects					
Total for Projects				External Outreach Projects \$500.00	
Outstanding Liabilities	\$0.00	\$0.00	\$0.00	None known from 2020	\$0.00
Total Income	Hoped for:\$6940.00 =		Bank Balance +Tradition 7 Donations =	Estimated:	\$6,940.00
TOTAL EXPENSES	Non-discretionary + Discretionary funds =			Anticipated:	\$4,341.28
Prudent Reserve					\$400.00
Estimated Bank Balance Carry over to 2022 (if no additional expenses)					\$2,598.27
Non-discretionary expenses are those services GMNI pays to use: Internet, Phone, Zoom, and our Rents.					
The State of Vermont is also a Non-discretionary expense, though there is no cost to the State of Vermont should GMNI dissolve.					
		NWK 15 January 2021			