

## GMNI PROPOSED BUDGET 2023

Budget Item				Income & Expenses
Estimated Bank Balance Moved Forward (BkBal)				\$7,478.55
<b>INCOME</b>				
Tradition 7 donations needed for 2023 \$????			Needed Tradition 7 Income=	\$????
			<i>Estimated Jan. 2023 BkBal =</i>	\$7,478.55
			<i>Estimated 2023BkBal+Trad7=</i>	\$??????????
<b>Non-Discretionary Expenses anticipated for 2023</b> (2022 prices used. Providers may change prices in 2023.)				
Prudent Reserve			Reserve funds required in the event of GMNI closure	\$400.00
1 and 1 Internet Services			\$21.00 Debited from bank account 4x/year	\$84.00
1 and 1 Website Upgrade Service			\$51.78 Debited from bank account 4x/year	\$207.12
Domain name payment \$170.00 made in 2021. Good until 2025.				Annual 1&1 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			\$149.90 Debited from bank account annually	\$149.90
Zoom Acct. #2			\$149.90 Debited from bank account annually	\$149.90
Zoom Acct. #3			\$149.90 Debited from bank account annually	\$149.90
			Annual Zoom services	\$449.70
FreeConferenceCall.com			\$15.00 Debited from bank account monthly	
			Annual FreeConferenceCall.com services	\$180.00
RENT				
Post Office Box Rental	Rent due July 2023, for July 2023 through June 2024			\$210.00
				Total Rent \$210.00
State of Vermont				
	Agent Name in change October 2023 \$25.00			\$25.00
				State of Vermont \$25.00
			Total Non-discretionary Expenses(PR not incl.)	\$1,282.54

Proposed GMNI Budget for Fiscal Year 2022 DAY MONTH 2021

	<b>Revise when \$\$ Trad 7 is decided</b>		Est. BankBalance + Desired Trad 7	\$7,478.55
			Prudent Reserve	-\$400.00
			Total Non-Discretionary Expenses for 2023 =	-\$1,282.54
			Sub Total	\$5,796.01
			WSBC 2023 Delegate Attendance	-\$1,500.00
			Sub Total	\$4,296.01
			Remaining for Decretionary spending in 2023=	\$4,296.01
<b>Discretionary Expenses budgeted for 2023 (May have to change if above providers of services change pricing)</b>				
Bank Charges/Fees	Stop Check/NFS fees \$36.00 each	2/Stopped Check fees, 2/NSF fees \$144.00		\$144.00
	Add'l Checks, if needed \$50.00			\$50.00
				<b>BankCharges&amp;Fees \$194.00</b>
Postage and Delivery	For member reimbursement when mailing on behalf of GMNI			<b>Postage &amp; Delivery \$50.00</b>
Mileage Reimbursement for GMNI meeting attendance--Unneeded since meeting by Zoom.				<b>\$0.00</b>
Region 6 Assembly, 2 per year		For 2 attendees sharing one room	Costs may have increased	
Hotel (~\$175/day/1person)	\$350.00			
Meals (\$75/day/1person)	\$150.00			
Mileage Reimburse. (14¢/mile/IRS)	\$150.00			
Registration (\$10.00 per person)	\$20.00			
	\$670.00		Total for 4 people attending 2 Assemblies	\$1340.00
R6 IG Leadership Wkshp	The Region pays for room(s) and expects room sharing where possible.			Assumes it will be held in 2023
Tuition For any number of people the charge is	\$25.00			
Meals (for two people)	\$75.00			
Mileage	\$100.00	14¢/mi/IRS		
	\$200.00		For 2 people attending Leadership Workshop	\$400.00
<b>WBSC Attendance 2023/1 Delegate</b> The Delegate is expected to get travel grants from the WSO or Region 6, and share a hotel room.				
Rebuild for future WSBC attendance	\$500.00			
			WBSC attendance Albuquerque, NM	\$500.00
<b>Contributions/Donations</b>				
GMNI Meeting space	Donations for	0	Continuing with Zoom	\$0.00
WorkshopMtgSpace	Donations for	\$60.00	\$20.00/facility	\$60.00
Region 6	None made in 2022			\$0.00
World Service	None made in 2022			\$0.00
			Contributions/Donations to Facilities, R6 OA,WSO	\$60.00
New Meeting Start-Up		\$210.00	\$70 per new Group	New Meeting Start-Up \$210.00

Proposed GMNI Budget for Fiscal Year 2022 DAY MONTH 2021

Workshop Support - Internal GMNI Outreach 3 Workshops per year in May, July and September					
Supplies*	\$100 added back	\$150.00	\$50.00 per Workshop* Needs sideboards for how spent		Workshop Support \$150.00
GMNI, Region or WSO Sponsored External Outreach Projects					
GMNI Outreach Projects* \$72 added back		\$1,000.00	* Needs sideboards for how spent		\$1,000.00
Region Funds for External Outreach Projects		\$0.00			\$0.00
WSO Funds for External Outreach Projects		\$0.00			\$0.00
Total for Projects				External Outreach Project(s)	\$1000.00
State of Vermont	Potential Name Change of GMNI			\$50.00	State of Vermont \$50.00
Outstanding Liabilities Previous Year(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total available funds 2023			\$7,478.55
		Total Non-Discretionary Funds Needed for 2023			-\$1,282.54
		Total Discretionary Funds Needed for 2023			-\$3,954.00
		Total 2023 WSBC Delegate support			-\$1,500.00
		Sub Total			\$742.01
		Remainder to carry over into 2024			\$742.01
		Prudent Reserve			-\$400.00
		Total for use in 2024 if all spent in 2023			\$342.01
Total Income	Trad. 7 Hoped for: \$???? Add in when amt. known			Total Funds Budgeted for 2023 Non-discr&Discr	\$6,736.54
TOTAL EXPENSES	Non-discretionary + Discretionary funds =			Anticipated Tradition 7 donations	\$XX
Estimated Bank Balance Carry over to 2024 ( if no additional expenses)					\$XX

<b><i>Non-discretionary expenses are those services GMNI pays to use: 1&amp;1 Internet, FreeConferenceCall.com,</i></b>					
The State of Vermont is also a Non-discretionary expense, though there is no cost to the State of Vermont should GMNI					
		NWK 7AUG2022			