

**GMNI PROPOSED BUDGET 2023**

Budget Item					Income & Expenses
Estimated Bank Balance Moved Forward (BkBal)					\$7,478.55
INCOME					
Tradition 7 donations needed for 2023 \$5000.00			Needed Tradition 7 Income=		\$5,000.00
			Estimated Jan. 2023 BkBal =		\$7,478.55
			Estimated 2023BkBal+Trad7=		\$12,478.55
Non-Discretionary Expenses anticipated for 2023 (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		Monthlypmts	\$149.90 Debited from bank account annually		\$149.90
Zoom Acct. #2		Monthlypmts	\$149.90 Debited from bank account annually		\$149.90
Zoom Acct. #3		Monthlypmts	\$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				\$250.00
				Total PO Box Rent	\$250.00
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.)		\$1,322.54

	Trad 7 need is \$5000.00		Est. BankBalance + Desired Trad 7	\$12,478.55
			Prudent Reserve	-\$400.00
			Total Non-Discretionary Expenses for 2023 =	-\$1,322.54
			Sub Total	\$10,756.01
			WSBC 2023 Delegate Attendance	-\$1,500.00
			Sub Total	\$9,256.01
			Remaining for Decretionary spending in 2023=	\$9,256.01
Discretionary Expenses budgeted for 2023 (May have to change if above providers of services change pricing)				
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
				BankCharges&Fees \$194.00
Postage and Delivery	For member reimbursement when mailing on behalf of GMNI			Postage & Delivery \$50.00
Mileage Reimbursement for GMNI meeting attendance--Unneeded since meeting by Zoom.				\$0.00
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
WBSC Attendance 2023/1 Delegate 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
Contributions/Donations				
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

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			\$12,478.55
		Total Non-Discretionary Funds Needed for 2023			-\$1,322.54
		Total Discretionary Funds Needed for 2023			-\$3,954.00
		Total 2023 WSBC Delegate support			-\$1,500.00
		Sub Total			\$5,702.01
		Remainder to carry over into 2024			\$5,702.01
		Prudent Reserve			-\$400.00
	Estimated Total for rollover to 2024 if all 2023 funded items are spent				\$5,302.01
Total Income 2023	Tradition. 7 donations to ask for: \$5000.00		\$7478.55 BkBal. + \$5000.00Trad7 = \$12478.55	Total Funds Needed for 2023 Non-discr&Discr, (including \$1500/WSBCdel)	\$6,776.54
Estimated 2024 Expenses	2024 is expected to put \$500.00 toward the WSBC fund, not \$1500.00 as in 2023, when a Delgate is expected to actually be attending.			Estimated funds needed to fund 2024 as in 2023 (using 2022 known pricing for all)	\$5,276.54

<b>2024</b> <i>Estimated</i> <b>Bank Balance</b> <b>Rollover</b>	Assumes no additional expenses, but does not include likely upticks in pricing for services.	<i>Estimated</i> <b>available</b> <b>working capital for</b> <b>2024 minus</b> <b>\$400.00 Prudent</b> <b>Reserve =</b> <b>\$5202.01</b>	<b>\$5,702.01</b>
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*Non-discretionary expenses are those services GMNI pays to use: 1&1 Internet, FreeConferenceCall.com, FreedomVoice phone line, Zoom, and our PO Box. Also, the State of Vermont, is a non-discretionary expense when required, for Agent name changes, primarily.*

The State of Vermont is also a Non-discretionary expense, though there is no cost to the State of Vermont should GMNI dissolve.					
		NWK 14Nov2022			