

# 2024 vs. 2025 A07 SPENDING PLAN – BALANCING THE ‘BUDGET’

Don H, Treasurer & Finance Committee – 09-19-2024

## SPENDING PLAN FOR 2025: 2 KEY VARIABLES & ADJUST PRUDENT RESERVE?

To break even – Archives rent increase – reduce Prudent Reserve to \$10,000 from \$15,000 for cash flow?

### ***Other variables***

- Are we continuing the Oral Interpretation Chair?
- Do we need an Accessibilities Chair?
- Hybrid assemblies = higher cost Area (hard to predict) and lower costs for DCMs, GSRs and others
- Officer/chair ‘attendance’ = assume 100%? (That never occurs due to life, but prudent to use 90%?)

### ***MUST***

Step A puts translation for assembly into assembly registration higher: affects all of us

- -\$4,000 on Assembly translation: raise Assembly Registration Fee by \$5/assembly

### ***AND***

Step B reduces PRAASA (officers, chairs), Forum (officers) & special conferences: affects our connection with other areas and General Service Office/Board

- B1
  - -\$4,800 = -\$6,000 PRAASA funding cut & \$1,200 increase from \$600 to \$800/person (4 officers and 2 chairs = 6 attendees) (or those with special conferences could trade for this), and
  - -\$2,000 on Forum funding: cut from all to 2 officers (Deleg, Alt Deleg or Chair), and  
-\$6,800
- OR B2
  - -\$4,200 = -\$6,000 PRAASA funding cut & \$1,400 increase from \$600 to \$800/person (7 officers and 0 chairs = 7 attendees) (or those with special conferences could trade for this), and
  - -\$2,600 on Forum funding: cut from all to 1 officer (Deleg), and  
-\$6,800
- -\$1,400 on special conferences:
  - Cut International Convention Delegate, special conference Alt Delegate, and continue NCCAA?
  - Reduce/choose: Archives (only 1 representative to special conference OR PRAASA), E-services (special conference OR PRAASA), BTG (special conference OR PRAASA), GV/LV (special conference OR PRAASA), and
- -\$1,100 on Hispanic conferences: reduce statewide Hispanic conference contribution from \$800 to \$500, liaison travel to it from \$1,000 to \$500 and local conference/forum liaison to from \$1,000 to \$500 (leaving \$1,700)

### ***AND***

Step C reduces mileage reimbursement: affects officers and chairs

- -\$3,400 on mileage: cut reimbursement from 0.67/mi to 0.60/mi, and

### ***AND***

Step D reduces cost of Accents: affects all of us

- -\$8,300 on Accents: cut production, distribution and printing (leaving \$1,700)

***Subtotal = -\$25,000***

**AND** (these are cost neutral as written)

Step E declares need for increased contributions – no matter what: affects all of us

Option 1

- +\$2,000 contributions increase

Option 2

- +\$6,000 contributions increase
- -\$6,000: Archives rent increase
  - (May have to trim another \$2,000 somewhere since going up here by \$4,000)