USCG Auxiliary, Eleventh District (NR) 2022 YTD and 2022 Annual Budget (and 2017-2021 FY for comparison)

	YE	YE	YE	YE	YE	YTD 10/19/22	
Cash Flow	2017	2018	2019	2020	2021	2022	Budget 202
RECEIPTS							
'Dues income	53,079	50,321	47,671	45,932	45,082	42,660	44,85
'Dues expenses	32,682	30,714	29220	28,296	27,738	26,346	27,60
Net District Dues	20,397	19,607	18,451	17,636	17,344	16,314	17,25
Rebate from Natl	3,108	4.428	2.963	518	696	424	1.00
Income - Auxiliary Supplies	3,269	1.742	356	677	-150		1.00
Income - Educational Materials	-	-,	0			.,	.,
Misc Income	-			1,372	325		
OPEX	-		0				
Interest Income	1,423	2,022	2,842	2,538	1,157	688	1,50
Total Income	28,197	27,799	24,612	22,741	19,372	<u>19,421</u>	20,75
Disbursements:							
Awards, Trophies & Gifts	1,284	1,713	2,035	2,600	45	1,699	2,60
Elected Officer Training			471	0		,	50
Dtrain	6,277	7,542	6,639	673	706	7,048	10,00
MA - Supplies	-		0		0		
MA - Educational Mat'l	-		0				
EXCOM	7,996	12,222	7,368	4,804	2,523	555	10,00
DCDRs	3,000	2,100	3,000	3000	3,000	3,000	3,00
Publications (Webinar)	100		0				
Staff Officer Expenses	2,104	2,221	1,118	518	400	791	5,00
Food Services/Travel	582	998	810	257	1,124	139	1,00
Color Guard Expenses	595	598	0				1,00
ACV Expense	3,541	1,653	5,121	3,527	6,253	· ·	5,00
ACV Fuel					483		1,50
Web Services/Software	491	1,147	1,258	874	642	1,261	2,00
ASC Expenses							50
AV Expenses			202	106	375		70
Miscellaneous	1,500		<u>0</u>			1,132	1,50
Total Expenses	27,470	30,194	28,022	16,359	15,551	19,886	44,30
YTD Income / Expense	727	(2,395)	(<u>3,410</u>)	6,382	3,821	-465	-23,55

 Bank Balance, 1/1/22
 240,366

 Income (Loss) YTD
 (465)

 Current Bank Balance
 239,901

Restricted Cash Reserve:	\$55,000
Memorial Fund	\$5,026
Unrestricted Cash:	\$179,875
Total Cash	\$239,901

USCG Auxiliary, Eleventh District (NR) 2022 Budget Notes

BUDGET EXPLANATIONS						
Receipts:						
Net District Dues	Based on 1175 paying members @\$15/member for 2022					
Income - Auxiliary Supplies	 Our cash flow varies depending on how much inventory we replenish each year 					
Income - Educational Materials	 Based on a projection of what we will bring in for 2022. (District Store unknown) 					
Interest Income	- Assume same as 2021					
Disbursements:						
Awards, Trophies & Gifts	 Prices are going up. However, we have reduced the number of awards and certificates usually higher in even number years due to staff gifts from DCO. 					
EXCOM	- Suggested distribution (subject to change by EXCOM) DCO- \$2,500;COS - \$2,000; DCAPT-\$1,500; IPDCO - \$1,000					
Elected Officer's Training	- 1,000 per EOT					
Division Commanders (if SR approved)	-					
Dtrain	- \$10,000 to subsidize DTrain 20221.					
Hospitality	 Included in DTrain, EOT, Food Services and Staff Officer expenses 					
Publications	- Assuming email publication					
Staff Officer Expenses	 DSOs - \$500 each, unless otherwise approved by DCO; reduced to \$5,000 not all DSOs have a need for or use their budgeted amounts 					
Aux-FS and Honor Guard (if SR approved)	 \$1,000 each to offset a portion of personnel expenses for travel and specialized equipment 					
Web Services	- Domain names, etc					
Miscellaneous	- Discretionary for DCO approval					
ASC Expense	- Travel reimbursement for Area Sector Coordinators					
AV Expenses	- AV recurring supply expenses; batteries, cables, etc.					

Comments:

1. Travel will be reimbursed at authorized government rate (\$0.585 per mile as of 1 Jan 2022; \$0.625 as 7/1/22)).

2. Restricted cash is \$55,000 (national dues - \$20,000; Dtrain - \$10,000; 80% of materials - \$25,000)

3. District dues are \$15 per member for 2022; National, \$24 per member. There is no longer an exemption of national dues for past elected DCOs.

4. The board voted on 15 January 2011 to subsidize the Auxiliary Memorial up to \$20,000. There is a remaining balance of \$5, 026.

5. ASC and AV Expenses added 16 November 2019

6. ACV insurance, maintenance and equipment, Fuel added in 2020 for anticipated increased use.

USCG Auxiliary, Eleventh District (NR)								
20)19 YTD and 2020	Annual Budget (and	2016-201	18 FY for	comparison)			
							Approved	
							16 Nov 201	
Cash Flow		2,016	2,017	2018	2019YTD	2019	2,02	
RECEIPTS					Act'l to 10/30	<u>Budget</u>	Budg	
'Dues income		56,789	53,079	50,321				
'Dues expenses		34,998	32,682	30,714				
Net District Dues		21,791	20,397	19,607	18,168	18,510	18,5	
Rebate from Natl		1,105	3,108	4,428	2,422	3,100	3,0	
Income - Auxiliary Supplies		2,356	3,269	1,742	3,682	2,000	3,0	
Income - Educatio	nal Materials	-	-		0	-		
Misc Income			-					
OPEX		-	-		0			
Interest Income		1,145	1,423	2,022	2,014	1,500	2,20	
Total Income		26,397	28,197	27,799	26,286	25,110	26,70	
Disbursements:								
Awards, Trophies &		1,925	1,284	1,713	2,035	2,000	25	
Elected Officer Trai	ning	-			0	2,000	20	
Dtrain		2,957	6,277	7,542	6,062	10,000	14(
EXCOM		9,546	7,996	12,222	3,110	15,000	150	
DCDRs		-	3,000	2,100	3,000	3,000	30	
Publications (Webi		-	100		0	100	1	
Staff Officer Expen	ses	2,646	2,104	2,221	616	8,000	80	
Food Services		36	582	998	385	1,000	10	
Color Guard Expen	ses	-	595	598	0	1,000	10	
ACV Expense		1,210	3,541	1,653	2,358	5,000	50	
ACV Fuel							15	
Web Services		191	491	1,147	1,242	2,000	20	
ASC Expenses							15	
AV Expenses							3	
Miscellaneous		585	1,500		202	1,500	15	
Total Expenses		19,096	27,470	30,194	19,010	50,600	58,4	
YTD Income / Expense)	7,301	727	(2,395)	7,276	(25,490)	(31,7	
							1	