

NE Ohio General Service
Operating Surplus/Loss vs. Full Year Budget
 Year to Date Actual vs. Full Year Budget

	<u>Jan - Oct 12</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Contributions			
7th Tradition - Assemblies, Etc	781.07	875.00	89.27%
Group Contributions	13,052.11	17,650.00	73.95%
Individual Contributions	488.60	350.00	139.6%
Other Entity Contributions	400.00	550.00	72.73%
Total Contributions	<u>14,721.78</u>	<u>19,425.00</u>	<u>75.79%</u>
Other Types of Income			
Flyer Reimbursement	68.87	50.00	137.74%
Mini Conf Reimbursement	134.64	0.00	100.0%
Panel 59 Carryover Income	0.00	1,761.00	0.0%
Sale of Souvenirs	662.00	0.00	100.0%
Total Other Types of Income	<u>865.51</u>	<u>1,811.00</u>	<u>47.79%</u>
SALES			
Grapevine Sales	520.00	1,200.00	43.33%
Literature Sales	652.12	800.00	81.52%
Total SALES	<u>1,172.12</u>	<u>2,000.00</u>	<u>58.61%</u>
Seed Money			
Gratitude Sunday	200.00	200.00	100.0%
Total Seed Money	<u>200.00</u>	<u>200.00</u>	<u>100.0%</u>
Total Income	<u>16,959.41</u>	<u>23,436.00</u>	<u>72.37%</u>
Gross Profit	16,959.41	23,436.00	72.37%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	726.50	1,030.00	70.53%
Bank Charges	89.52	55.00	162.76%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	26.75	75.00	35.67%
CPC	32.42	75.00	43.23%
Finance	0.00	75.00	0.0%
Floor Management	0.00	75.00	0.0%
Grapevine	94.40	75.00	125.87%
Group Services			
Service Manuals / GSRs	0.00	200.00	0.0%
Group Services - Other	45.00	75.00	60.0%
Total Group Services	<u>45.00</u>	<u>275.00</u>	<u>16.36%</u>

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Literature	0.00	75.00	0.0%
Newsletter	0.00	75.00	0.0%
Public Information	0.00	75.00	0.0%
Registrar	0.00	75.00	0.0%
Special Needs	5.00	75.00	6.67%
Treatment Facilities	0.00	75.00	0.0%
Total Committee Expenses	203.57	1,175.00	17.33%
Computer/Office Supplies Area	378.57	500.00	75.71%
Gratitude Sunday Seed Money	200.00	200.00	100.0%
Literature Purchases			
Grapevine	716.56	1,100.00	65.14%
Literature	579.09	900.00	64.34%
Total Literature Purchases	1,295.65	2,000.00	64.78%
Local Travel Phone Postage			
Alternate Delegate	440.96	525.00	83.99%
Area Chair	0.00	50.00	0.0%
Delegate	820.80	1,050.00	78.17%
Mailing Secretary	163.00	350.00	46.57%
Recording Secretary	32.00	50.00	64.0%
Treasurer	223.87	275.00	81.41%
Total Local Travel Phone Postage	1,680.63	2,300.00	73.07%
Mailings	1,750.53	2,250.00	77.8%
Mini Conference Package	44.00	210.00	20.95%
Misc. Tapes, Films, Etc	40.00	40.00	100.0%
Office Rent Akron IG	330.00	330.00	100.0%
Open House Seed Money	200.00	200.00	100.0%
Printing	2,377.07	2,900.00	81.97%
Unbudgeted Contingency Expense	65.00	65.00	100.0%
Web Site Maintenance	171.04	115.00	148.73%
Total AREA SPECIFIC EXPENSES	9,552.08	13,370.00	71.44%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	350.00	0.0%
Del-Past Del (Area)	934.11	1,100.00	84.92%
Del-Past Del (Past Del Stipend)	500.00	625.00	80.0%
E Central Regional Conference	609.54	600.00	101.59%
E Central Regional Forum	760.12	525.00	144.79%
General Svc Conf - Del Exp	678.86	1,000.00	67.89%
GV Chair Founders Day	33.68	35.00	96.23%
Ohio Mini-Conf C/SE 53	551.88	750.00	73.58%

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Ohio Mini-Conf NE OH 54	961.49	1,000.00	96.15%
Ohio Mini-Conf NW 55	864.36	750.00	115.25%
Ohio Mini-Conf SW 56	637.28	650.00	98.04%
Ohio Mini Conf Comm Chair Exp	960.00	1,120.00	85.71%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	187.29	220.00	85.13%
Ohio St Convention	1,290.31	1,230.00	104.9%
Souvenirs State Conf	712.00	0.00	100.0%
Total CONFERENCE EXPENDITURES	9,880.92	10,155.00	97.3%
Panel 59 Carryover			
Archives National Education	0.00	350.00	0.0%
General Service Conference	1,411.00	1,411.00	100.0%
Total Panel 59 Carryover	1,411.00	1,761.00	80.13%
Post Office Box	0.00	50.00	0.0%
Total Expense	20,844.00	25,336.00	82.27%
Net Income	<u><u>-3,884.59</u></u>	<u><u>-1,900.00</u></u>	<u><u>204.45%</u></u>