

NE Ohio General Service
Receipts Expense Full Year 2021

Year to Date Actual vs. Full Year Budget

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	392.00	300.00	130.67%
Group Contributions	15,269.54	15,000.00	101.8%
Individual Contributions	68.70	1,600.00	4.29%
Other Entity Contributions	547.00	50.00	1,094.0%
Total Contributions	<u>16,277.24</u>	<u>16,950.00</u>	<u>96.03%</u>
SALES			
Grapevine Sales	0.00	25.00	0.0%
Literature Sales	0.00	25.00	0.0%
Total SALES	<u>0.00</u>	<u>50.00</u>	<u>0.0%</u>
Seed Money			
Gratitude Sunday	300.00	300.00	100.0%
Total Seed Money	<u>300.00</u>	<u>300.00</u>	<u>100.0%</u>
Total Income	<u>16,577.24</u>	<u>17,300.00</u>	<u>95.82%</u>
Gross Profit	<u>16,577.24</u>	<u>17,300.00</u>	<u>95.82%</u>
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	595.00	600.00	99.17%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Accessibilities	0.00	25.00	0.0%
Archives	56.27	50.00	112.54%
Corrections	0.00	35.00	0.0%
CPC	0.00	25.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	50.00	0.0%
Grapevine	25.00	25.00	100.0%
Group Services	0.00	75.00	0.0%
Hispanic Liaison	0.00	25.00	0.0%
Literature	0.00	25.00	0.0%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	25.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	0.00	50.00	0.0%
Treatment Facilities	0.00	25.00	0.0%
Total Committee Expenses	<u>81.27</u>	<u>510.00</u>	<u>15.94%</u>
Computer/Office Supplies Area	1,748.05	2,000.00	87.4%
Literature Purchases			
Grapevine	744.60	150.00	496.4%

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Literature	430.39	150.00	286.93%
Total Literature Purchases	1,174.99	300.00	391.66%
Local Travel Phone Postage			
Alternate Delegate	0.00	200.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	645.05	550.00	117.28%
Mailing Secretary	372.70	450.00	82.82%
Recording Secretary	0.00	100.00	0.0%
Treasurer	542.46	350.00	154.99%
Total Local Travel Phone Postage	1,560.21	1,750.00	89.16%
Mailings	3,247.82	2,900.00	111.99%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	300.00	300.00	100.0%
Ohio Conv Package	0.00	300.00	0.0%
Open House Seed Money	300.00	300.00	100.0%
Printing	4,319.55	3,500.00	123.42%
Unbudgeted Contingency Expense	0.00	150.00	0.0%
Web Site Maintenance	161.04	175.00	92.02%
Total AREA SPECIFIC EXPENSES	13,487.93	12,885.00	104.68%
CONFERENCE EXPENDITURES			
Archives Natl Conf	400.00	800.00	50.0%
Del-Past Del (Past Del Stipend)	136.00	0.00	100.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	228.33	400.00	57.08%
Ohio Mini-Conf C/SE 53	0.00	100.00	0.0%
Ohio Mini-Conf NE OH 54	0.00	100.00	0.0%
Ohio Mini-Conf NW 55	0.00	100.00	0.0%
Ohio Mini-Conf SW 56	0.00	100.00	0.0%
Ohio St Conv Planning (Mileage)	83.42	300.00	27.81%
Ohio St Convention	250.00	0.00	100.0%
YPAA	0.00	300.00	0.0%
Total CONFERENCE EXPENDITURES	2,897.75	4,000.00	72.44%
Post Office Box	134.00	115.00	116.52%
Total Expense	16,519.68	17,000.00	97.18%
Net Ordinary Income	57.56	300.00	19.19%
Net Income	57.56	300.00	19.19%