

NE Ohio General Service
Receipts/Expenses vs. Full Year Budget
 Year to Date Actual vs. Full Year Budget

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	219.00	800.00	27.38%
Group Contributions	14,403.41	22,000.00	65.47%
Individual Contributions	1,859.45	900.00	206.61%
Other Entity Contributions	1,600.00	4,000.00	40.0%
Total Contributions	<u>18,081.86</u>	<u>27,700.00</u>	<u>65.28%</u>
Other Types of Income			
Misc Income (Refunds, etc)	684.00	0.00	100.0%
Total Other Types of Income	<u>684.00</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	57.50	650.00	8.85%
Literature Sales	0.00	750.00	0.0%
Total SALES	<u>57.50</u>	<u>1,400.00</u>	<u>4.11%</u>
Total Income	<u>18,823.36</u>	<u>29,100.00</u>	<u>64.69%</u>
Gross Profit	18,823.36	29,100.00	64.69%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	202.00	800.00	25.25%
Bank Charges	54.50	50.00	109.0%
Committee Expenses			
Accessibilities	0.00	50.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	75.00	0.0%
CPC	0.00	50.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	50.00	0.0%
Grapevine	0.00	100.00	0.0%
Group Services	0.00	100.00	0.0%
Hispanic Liaison	0.00	25.00	0.0%
Literature	0.00	50.00	0.0%
Newsletter	0.00	25.00	0.0%
OYPAA	0.00	50.00	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>0.00</u>	<u>750.00</u>	<u>0.0%</u>
Computer/Office Supplies Area	861.01	1,100.00	78.27%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	161.49	600.00	26.92%
Total Literature Purchases	<u>161.49</u>	<u>1,200.00</u>	<u>13.46%</u>
Local Travel Phone Postage			

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Alternate Delegate	133.95	450.00	29.77%
Area Chair	0.00	100.00	0.0%
Delegate	431.52	1,000.00	43.15%
Mailing Secretary	371.91	350.00	106.26%
Recording Secretary	32.70	100.00	32.7%
Treasurer	111.39	400.00	27.85%
Total Local Travel Phone Postage	<u>1,081.47</u>	<u>2,400.00</u>	<u>45.06%</u>
Mailings	2,509.79	2,500.00	100.39%
Mini Conference Package	0.00	300.00	0.0%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	600.00	300.00	200.0%
Open House Seed Money	0.00	300.00	0.0%
Printing	3,325.10	3,100.00	107.26%
Unbudgeted Contingency Expense	100.00	575.00	17.39%
Web Site Maintenance	122.20	175.00	69.83%
Total AREA SPECIFIC EXPENSES	<u>9,017.56</u>	<u>13,900.00</u>	<u>64.88%</u>
CONFERENCE EXPENDITURES			
Del-Past Del (Area)	812.72	1,050.00	77.4%
Del-Past Del (Past Del Stipend)	375.00	525.00	71.43%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	0.00	800.00	0.0%
International Convention	0.00	1,000.00	0.0%
National Corrections Conference	0.00	650.00	0.0%
Ohio Mini-Conf C/SE 53	196.00	1,000.00	19.6%
Ohio Mini-Conf NE OH 54	360.00	1,300.00	27.69%
Ohio Mini-Conf NW 55	554.70	750.00	73.96%
Ohio Mini-Conf SW 56	128.00	1,100.00	11.64%
Ohio Mini Conf Comm Chair Exp	0.00	1,300.00	0.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	400.00	0.0%
Ohio St Convention	0.00	1,600.00	0.0%
Ohio State Convention Stipends	0.00	1,625.00	0.0%
YPAA	0.00	600.00	0.0%
Total CONFERENCE EXPENDITURES	<u>4,226.42</u>	<u>15,700.00</u>	<u>26.92%</u>
Post Office Box	106.00	100.00	106.0%
Total Expense	<u>13,349.98</u>	<u>29,700.00</u>	<u>44.95%</u>
Net Ordinary Income	5,473.38	-600.00	-912.23%
Net Income	<u>5,473.38</u>	<u>-600.00</u>	<u>-912.23%</u>