

NE Ohio General Service
2014 Receipts versus Expenses
 Year to Date Actual vs. Full Year Budget

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	893.22	900.00	99.25%
Group Contributions	19,030.89	18,750.00	101.5%
Individual Contributions	748.00	450.00	166.22%
Other Entity Contributions	1,596.24	450.00	354.72%
Total Contributions	<u>22,268.35</u>	<u>20,550.00</u>	<u>108.36%</u>
Other Types of Income			
Mini Conf Reimbursement	803.87	0.00	100.0%
Misc Income (Refunds, etc)	4,723.96	3,875.00	121.91%
Ohio State Conv. Overage	2,194.00	0.00	100.0%
Total Other Types of Income	<u>7,721.83</u>	<u>3,875.00</u>	<u>199.27%</u>
SALES			
Grapevine Sales	1,022.98	600.00	170.5%
Literature Sales	1,322.00	750.00	176.27%
Total SALES	<u>2,344.98</u>	<u>1,350.00</u>	<u>173.7%</u>
Seed Money			
Gratitude Sunday	133.80	0.00	100.0%
Open House	107.00	0.00	100.0%
Total Seed Money	<u>240.80</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>32,575.96</u>	<u>25,775.00</u>	<u>126.39%</u>
Gross Profit	32,575.96	25,775.00	126.39%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshop	911.12	865.00	105.33%
Bank Charges	0.00	70.00	0.0%
Committee Expenses			
Archives	0.00	100.00	0.0%
Corrections	160.55	100.00	160.55%
CPC	31.06	100.00	31.06%
Finance	6.20	100.00	6.2%
Floor Management	75.00	100.00	75.0%
Grapevine	60.00	100.00	60.0%
Group Services	60.00	100.00	60.0%
Hispanic Liaison	0.00	100.00	0.0%
Literature	0.00	100.00	0.0%
Newsletter	0.00	100.00	0.0%
Public Information	0.00	100.00	0.0%
Registrar	0.00	100.00	0.0%
Special Needs	65.30	100.00	65.3%
Treatment Facilities	20.00	100.00	20.0%
Total Committee Expenses	<u>478.11</u>	<u>1,400.00</u>	<u>34.15%</u>
Computer/Office Supplies Area	1,141.65	400.00	285.41%
Gratitude Sunday Seed Money	200.00	200.00	100.0%
Literature Purchases			

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Grapevine	1,007.38	775.00	129.99%
Literature	2,559.29	800.00	319.91%
Total Literature Purchases	<u>3,566.67</u>	<u>1,575.00</u>	<u>226.46%</u>
Local Travel Phone Postage			
Alternate Delegate	375.76	450.00	83.5%
Area Chair	34.52	100.00	34.52%
Delegate	930.71	1,075.00	86.58%
Mailing Secretary	220.00	275.00	80.0%
Recording Secretary	100.23	100.00	100.23%
Treasurer	384.16	368.00	104.39%
Total Local Travel Phone Postage	<u>2,045.38</u>	<u>2,368.00</u>	<u>86.38%</u>
Mailings	2,753.43	2,250.00	122.38%
Mini Conference Package	48.00	240.00	20.0%
Misc. Tapes, Films, Etc	60.00	60.00	100.0%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	409.72	200.00	204.86%
Printing	3,089.58	2,900.00	106.54%
Unbudgeted Contingency Expens	450.00	65.00	692.31%
Web Site Maintenance	171.04	165.00	103.66%
Total AREA SPECIFIC EXPENSES	<u>15,624.70</u>	<u>13,088.00</u>	<u>119.38%</u>
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	650.00	0.0%
Corrections Workshop Area 53	63.50	0.00	100.0%
Del-Past Del (Area)	1,119.93	1,100.00	101.81%
Del-Past Del (Past Del Stipend)	850.00	900.00	94.44%
E Central Regional Conference	0.00	550.00	0.0%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	800.00	1,000.00	80.0%
GV Chair Founders Day	0.00	35.00	0.0%
Ohio Mini-Conf C/SE 53	1,050.25	1,050.00	100.02%
Ohio Mini-Conf NE OH 54	1,827.87	1,000.00	182.79%
Ohio Mini-Conf NW 55	584.70	500.00	116.94%
Ohio Mini-Conf SW 56	904.86	640.00	141.38%
Ohio Mini Conf Comm Chair Exp	1,100.00	1,400.00	78.57%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	270.18	250.00	108.07%
Ohio St Convention	1,368.64	1,600.00	85.54%
Total CONFERENCE EXPENDITURES	<u>11,739.93</u>	<u>12,475.00</u>	<u>94.11%</u>
Post Office Box	62.00	65.00	95.39%
Total Expense	<u>27,426.63</u>	<u>25,628.00</u>	<u>107.02%</u>
Receipts versus Expenses	5,149.33	147.00	