

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

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	839.18	950.00	88.34%
Group Contributions	20,712.36	19,000.00	109.01%
Individual Contributions	923.50	625.00	147.76%
Other Entity Contributions	881.51	1,350.00	65.3%
Total Contributions	<u>23,356.55</u>	<u>21,925.00</u>	<u>106.53%</u>
Other Types of Income			
Misc Income (Refunds, etc)	130.00	0.00	100.0%
Panel 63 Carryover	3,774.33	0.00	100.0%
Other Types of Income - Other	1,212.53	0.00	100.0%
Total Other Types of Income	<u>5,116.86</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	304.95	750.00	40.66%
Literature Sales	614.45	1,100.00	55.86%
Total SALES	<u>919.40</u>	<u>1,850.00</u>	<u>49.7%</u>
Seed Money			
Open House	300.00	0.00	100.0%
Total Seed Money	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>29,692.81</u>	<u>23,775.00</u>	<u>124.89%</u>
Gross Profit	29,692.81	23,775.00	124.89%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	912.47	900.00	101.39%
Bank Charges	91.13	50.00	182.26%
Committee Expenses			
Archives	85.00	75.00	113.33%
Corrections	96.15	100.00	96.15%
CPC	30.89	100.00	30.89%
Finance	4.27	75.00	5.69%
Floor Management	220.81	75.00	294.41%
Grapevine	100.00	100.00	100.0%
Group Services	81.28	100.00	81.28%
Hispanic Liaison	0.00	75.00	0.0%
Literature	0.00	75.00	0.0%
Newsletter	0.00	75.00	0.0%
Public Information	0.00	75.00	0.0%

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Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%
Treatment Facilities	104.33	75.00	139.11%
Total Committee Expenses	722.73	1,150.00	62.85%
Computer/Office Supplies Area	387.92	400.00	96.98%
Gratitude Sunday Seed Money	300.00	200.00	150.0%
Literature Purchases			
Grapevine	615.00	600.00	102.5%
Literature	836.32	600.00	139.39%
Total Literature Purchases	1,451.32	1,200.00	120.94%
Local Travel Phone Postage			
Alternate Delegate	476.67	450.00	105.93%
Area Chair	80.80	100.00	80.8%
Delegate	1,060.80	1,075.00	98.68%
Mailing Secretary	293.45	275.00	106.71%
Recording Secretary	70.37	100.00	70.37%
Treasurer	348.99	350.00	99.71%
Total Local Travel Phone Postage	2,331.08	2,350.00	99.2%
Mailings	2,940.33	2,500.00	117.61%
Mini Conference Package	255.68	240.00	106.53%
Misc. Tapes, Films, Etc	40.00	60.00	66.67%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	200.00	150.0%
Printing	2,953.50	2,800.00	105.48%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	111.04	200.00	55.52%
Total AREA SPECIFIC EXPENSES	13,097.20	12,680.00	103.29%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	75.00	465.00	16.13%
Del-Past Del (Area)	882.96	900.00	98.11%
Del-Past Del (Past Del Stipend)	750.00	800.00	93.75%
E Central Regional Forum	1,001.22	615.00	162.8%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	774.56	1,000.00	77.46%
Ohio Mini-Conf C/SE 53	1,084.76	1,050.00	103.31%
Ohio Mini-Conf NE OH 54	1,072.72	1,075.00	99.79%
Ohio Mini-Conf NW 55	700.02	550.00	127.28%
Ohio Mini-Conf SW 56	673.18	700.00	96.17%
Ohio Mini Conf Comm Chair Exp	915.00	1,200.00	76.25%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%

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Ohio St Conv Planning (Mileage)	392.80	300.00	130.93%
Ohio St Convention	1,618.28	1,600.00	101.14%
Total CONFERENCE EXPENDITURES	11,740.50	12,055.00	97.39%
Panel 63 Carry Over			
Delegate International	1,056.08	0.00	100.0%
National Archives Workshop	1,000.00	0.00	100.0%
Panel 63 Carry Over - Other	698.76	0.00	100.0%
Total Panel 63 Carry Over	2,754.84	0.00	100.0%
Post Office Box	99.00	65.00	152.31%
Total Expense	27,691.54	24,800.00	111.66%
Net Ordinary Income	2,001.27	-1,025.00	-195.25%
Net Income	2,001.27	-1,025.00	-195.25%