

NE Ohio General Service
Receipts VS Expenses Budget 2016
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	565.84	900.00	62.87%
Group Contributions	12,050.50	21,900.00	55.03%
Individual Contributions	761.00	800.00	95.13%
Other Entity Contributions	3,169.00	900.00	352.11%
Total Contributions	<u>16,546.34</u>	<u>24,500.00</u>	<u>67.54%</u>
Other Types of Income			
Mini Conf Reimbursement	113.85	0.00	100.0%
Misc Income (Refunds, etc)	1,058.64	0.00	100.0%
Ohio State Conv. Overage	0.00	0.00	0.0%
Total Other Types of Income	<u>1,172.49</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	250.00	550.00	45.46%
Literature Sales	658.76	750.00	87.84%
Total SALES	<u>908.76</u>	<u>1,300.00</u>	<u>69.91%</u>
Seed Money			
Gratitude Sunday	0.00	0.00	0.0%
Open House	0.00	0.00	0.0%
Total Seed Money	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>18,627.59</u>	<u>25,800.00</u>	<u>72.2%</u>
Gross Profit	18,627.59	25,800.00	72.2%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	555.00	900.00	61.67%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	62.88	100.00	62.88%
CPC	38.13	75.00	50.84%
Finance	0.00	75.00	0.0%
Floor Management	42.37	75.00	56.49%
Grapevine	0.00	100.00	0.0%
Group Services	153.59	100.00	153.59%
Hispanic Liaison	0.00	75.00	0.0%
Literature	0.00	100.00	0.0%
Newsletter	0.00	25.00	0.0%

NE Ohio General Service
Receipts VS Expenses Budget 2016
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
Public Information	29.31	75.00	39.08%
Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%
Treatment Facilities	8.25	200.00	4.13%
Total Committee Expenses	334.53	1,225.00	27.31%
Computer/Office Supplies Area	159.56	400.00	39.89%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
Literature Purchases			
Grapevine	486.07	550.00	88.38%
Literature	745.13	750.00	99.35%
Total Literature Purchases	1,231.20	1,300.00	94.71%
Local Travel Phone Postage			
Alternate Delegate	19.20	450.00	4.27%
Area Chair	59.77	100.00	59.77%
Delegate	605.00	1,075.00	56.28%
Mailing Secretary	68.69	300.00	22.9%
Recording Secretary	30.00	100.00	30.0%
Treasurer	341.92	375.00	91.18%
Total Local Travel Phone Postage	1,124.58	2,400.00	46.86%
Mailings	1,734.21	2,700.00	64.23%
Mini Conference Package	275.00	240.00	114.58%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	300.00	100.0%
Printing	1,956.96	2,900.00	67.48%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	171.04	200.00	85.52%
Total AREA SPECIFIC EXPENSES	8,442.08	13,405.00	62.98%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	600.00	0.0%
Corrections Workshop Area 53	0.00	0.00	0.0%
Del-Past Del (Area)	1,052.58	900.00	116.95%
Del-Past Del (Past Del Stipend)	300.00	450.00	66.67%
E Central Regional Conference	150.00	900.00	16.67%
E Central Regional Forum	0.00		
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	709.00	749.00	94.66%
Ohio Mini-Conf C/SE 53	928.61	800.00	116.08%
Ohio Mini-Conf NE OH 54	1,174.71	1,075.00	109.28%
Ohio Mini-Conf NW 55	747.51	900.00	83.06%

NE Ohio General Service
Receipts VS Expenses Budget 2016
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
Ohio Mini-Conf SW 56	935.22	950.00	98.44%
Ohio Mini Conf Comm Chair Exp	1,426.57	1,440.00	99.07%
Ohio St Additional Seed Money	370.88	0.00	100.0%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	233.78	325.00	71.93%
Ohio St Convention	492.00	1,420.00	34.65%
Total CONFERENCE EXPENDITURES	<u>10,320.86</u>	<u>12,309.00</u>	<u>83.85%</u>
Post Office Box	0.00	66.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	<u>18,762.94</u>	<u>25,780.00</u>	<u>72.78%</u>
Net Ordinary Income	<u>-135.35</u>	<u>20.00</u>	<u>-676.75%</u>
Net Income	<u><u>-135.35</u></u>	<u><u>20.00</u></u>	<u><u>-676.75%</u></u>