

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	649.84	900.00	72.2%
Group Contributions	15,433.08	21,900.00	70.47%
Individual Contributions	791.00	800.00	98.88%
Other Entity Contributions	3,194.00	900.00	354.89%
Total Contributions	<u>20,067.92</u>	<u>24,500.00</u>	<u>81.91%</u>
Other Types of Income			
Mini Conf Reimbursement	987.03	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>2,045.67</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	350.00	550.00	63.64%
Literature Sales	1,112.76	750.00	148.37%
Total SALES	<u>1,462.76</u>	<u>1,300.00</u>	<u>112.52%</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>23,576.35</u>	<u>25,800.00</u>	<u>91.38%</u>
Gross Profit	23,576.35	25,800.00	91.38%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	646.00	900.00	71.78%
Bank Charges	20.00	50.00	40.0%
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	105.00	100.00	105.0%
Group Services	153.59	100.00	153.59%
Hispanic Liaison	18.23	75.00	24.31%
Literature	0.00	100.00	0.0%
Newsletter	0.00	25.00	0.0%

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Public Information	29.31	75.00	39.08%
Registrar	0.00	75.00	0.0%
Special Needs	18.23	75.00	24.31%
Treatment Facilities	8.25	200.00	4.13%
Total Committee Expenses	475.99	1,225.00	38.86%
Computer/Office Supplies Area	207.60	400.00	51.9%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
Literature Purchases			
Grapevine	486.07	550.00	88.38%
Literature	1,111.54	750.00	148.21%
Total Literature Purchases	1,597.61	1,300.00	122.89%
Local Travel Phone Postage			
Alternate Delegate	311.77	450.00	69.28%
Area Chair	96.37	100.00	96.37%
Delegate	716.64	1,075.00	66.66%
Mailing Secretary	135.40	300.00	45.13%
Recording Secretary	30.00	100.00	30.0%
Treasurer	341.92	375.00	91.18%
Local Travel Phone Postage - Other	0.00		
Total Local Travel Phone Postage	1,632.10	2,400.00	68.0%
Mailings	2,236.43	2,700.00	82.83%
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	2,516.76	2,900.00	86.79%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	171.04	200.00	85.52%
Total AREA SPECIFIC EXPENSES	10,678.53	13,405.00	79.66%
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	855.37	900.00	95.04%
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%

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Ohio Mini-Conf NW 55	747.51	900.00	83.06%
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	1,244.19	1,420.00	87.62%
Ohio State Convention Stipends	1,200.00	0.00	100.0%
Total CONFERENCE EXPENDITURES	<u>12,978.42</u>	<u>12,309.00</u>	<u>105.44%</u>
Post Office Box	0.00	66.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	<u>23,656.95</u>	<u>25,780.00</u>	<u>91.77%</u>
Net Ordinary Income	<u>-80.60</u>	<u>20.00</u>	<u>-403.0%</u>
Net Income	<u><u>-80.60</u></u>	<u><u>20.00</u></u>	<u><u>-403.0%</u></u>