

**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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	565.84	900.00	62.87%
Group Contributions	14,476.66	21,900.00	66.1%
Individual Contributions	791.00	800.00	98.88%
Other Entity Contributions	3,169.00	900.00	352.11%
Contributions - Other	35.00		
<b>Total Contributions</b>	<u>19,037.50</u>	<u>24,500.00</u>	<u>77.7%</u>
<b>Other Types of Income</b>			
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%
<b>Total Other Types of Income</b>	<u>1,172.49</u>	<u>0.00</u>	<u>100.0%</u>
<b>SALES</b>			
Grapevine Sales	350.00	550.00	63.64%
Literature Sales	741.76	750.00	98.9%
<b>Total SALES</b>	<u>1,091.76</u>	<u>1,300.00</u>	<u>83.98%</u>
<b>Seed Money</b>			
Gratitude Sunday	0.00	0.00	0.0%
Open House	0.00	0.00	0.0%
<b>Total Seed Money</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>21,301.75</u>	<u>25,800.00</u>	<u>82.57%</u>
<b>Gross Profit</b>	21,301.75	25,800.00	82.57%
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	555.00	900.00	61.67%
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	0.00	100.00	0.0%
Group Services	153.59	100.00	153.59%
Hispanic Liaison	18.23	75.00	24.31%
Literature	0.00	100.00	0.0%

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Newsletter	0.00	25.00	0.0%
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%
<b>Total Committee Expenses</b>	<b>370.99</b>	<b>1,225.00</b>	<b>30.29%</b>
Computer/Office Supplies Area	196.27	400.00	49.07%
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%
<b>Total Literature Purchases</b>	<b>1,231.20</b>	<b>1,300.00</b>	<b>94.71%</b>
Local Travel Phone Postage			
Alternate Delegate	19.20	450.00	4.27%
Area Chair	96.37	100.00	96.37%
Delegate	716.64	1,075.00	66.66%
Mailing Secretary	68.69	300.00	22.9%
Recording Secretary	30.00	100.00	30.0%
Treasurer	341.92	375.00	91.18%
<b>Total Local Travel Phone Postage</b>	<b>1,272.82</b>	<b>2,400.00</b>	<b>53.03%</b>
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%
<b>Total AREA SPECIFIC EXPENSES</b>	<b>8,683.49</b>	<b>13,405.00</b>	<b>64.78%</b>
<b>CONFERENCE EXPENDITURES</b>			
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	798.42	900.00	88.71%
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	1,223.83	1,420.00	86.19%
Ohio State Convention Stipends	1,200.00	1,300.00	92.31%
<b>Total CONFERENCE EXPENDITURES</b>	<u>12,901.11</u>	<u>13,609.00</u>	<u>94.8%</u>
Post Office Box	0.00	66.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.0%
<b>Total Expense</b>	<u>21,584.60</u>	<u>27,080.00</u>	<u>79.71%</u>
<b>Net Ordinary Income</b>	<u>-282.85</u>	<u>-1,280.00</u>	<u>22.1%</u>
<b>Net Income</b>	<u><u>-282.85</u></u>	<u><u>-1,280.00</u></u>	<u><u>22.1%</u></u>