

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

Year to Date Actual vs. Full Year Budget

	Jan 1 - Mar 17, 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	225.00	800.00	28.13%
Group Contributions	5,199.51	21,750.00	23.91%
Individual Contributions	583.21	900.00	64.8%
Other Entities Contributions	3,960.82	600.00	660.14%
Total Contributions	9,968.54	24,050.00	41.45%
SALES			
Literature Sales	316.00	500.00	63.2%
Grapevine Sales	0.00	550.00	0.0%
Total SALES	316.00	1,050.00	30.1%
Total Income	10,284.54	25,100.00	40.97%
Gross Profit	10,284.54	25,100.00	40.97%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	231.55	650.00	35.62%
Committee Expenses			
Accessibilities	0.00	25.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	25.00	0.0%
CPC	0.00	25.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	25.00	0.0%
Grapevine	0.00	25.00	0.0%
Group Services	0.00	25.00	0.0%
OYPAA	0.00	25.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	0.00	25.00	0.0%
Treatment Facilities	0.00	25.00	0.0%
Total Committee Expenses	0.00	325.00	0.0%
Computer/Office Supplies Area	63.19	400.00	15.8%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			
Literature	115.48	200.00	57.74%
Grapevine	0.00	200.00	0.0%
Total Literature Purchases	115.48	400.00	28.87%
Local Travel Phone Postage			
Alternate Delegate	0.00	100.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	147.23	500.00	29.45%
Mailing Secretary	0.00	400.00	0.0%
Recording Secretary	0.00	50.00	0.0%
Treasurer	0.00	350.00	0.0%
Total Local Travel Phone Postage	147.23	1,500.00	9.82%

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Mailings	1,021.90	3,000.00	34.06%
Mini Conference Package	0.00	300.00	0.0%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	0.00	300.00	0.0%
Open House Seed Money	0.00	300.00	0.0%
Printing	734.00	3,800.00	19.32%
Web Site Maintenance	0.00	175.00	0.0%
Total AREA SPECIFIC EXPENSES	<u>2,313.35</u>	<u>11,500.00</u>	<u>20.12%</u>
CONFERENCE EXPENDITURES			
Archive Education Natl Conf	0.00	400.00	0.0%
Del-Past&Present Stipend	1,007.39	900.00	111.93%
Del-Past&Present (Area)	125.00	500.00	25.0%
E Central Regions Conference	0.00	900.00	0.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf- Del exp	0.00	750.00	0.0%
Ohio Mini-Conf C/SE 53	1,135.93	900.00	126.21%
Ohio Mini-Conf NE OH 54	455.00	1,200.00	37.92%
Ohio Mini-Conf NW 55	713.00	700.00	101.86%
Ohio Mini-Conf SW 56	60.00	700.00	8.57%
Ohio Mini Conf Comm Chair Exp	0.00	1,540.00	0.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	400.00	0.0%
Ohio St Convention	0.00	1,400.00	0.0%
OYPAA	0.00	300.00	0.0%
Total CONFERENCE EXPENDITURES	<u>5,296.32</u>	<u>12,590.00</u>	<u>42.07%</u>
Total Expense	<u>7,609.67</u>	<u>24,090.00</u>	<u>31.59%</u>
Net Ordinary Income	<u>2,674.87</u>	<u>1,010.00</u>	
Net Income	<u><u>2,674.87</u></u>	<u><u>1,010.00</u></u>	