

**Northeast Ohio Area 54  
Proposed 2016 Budget**

	<u>2013 ACTUAL</u>	<u>2014 ACTUAL</u>	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contributions</b>					
7th Tradition - Assemblies, Etc	989.00	896.22	950.00	839.18	900.00
Group Contributions	18,484.02	19,030.89	19,000.00	20,712.36	21,900.00
Individual Contributions	449.00	748.00	625.00	923.50	800.00
Other Entity Contributions	1,363.57	1,596.24	1,350.00	881.51	900.00
<b>Total Contributions</b>	<b>21,285.59</b>	<b>22,271.35</b>	<b>21,925.00</b>	<b>23,356.55</b>	<b>24,500.00</b>
<b>Other Types of Income</b>					
car /MC Re/refunds	1,745.31	5,527.83	0.00	1,342.53	0.00
pro/ot incomes	1,001.00	2,194.00	0.00	3,774.33	0.00
<b>Total Other Types of Income</b>	<b>2,746.31</b>	<b>7,721.83</b>	<b>0.00</b>	<b>5,116.86</b>	<b>0.00</b>
<b>SALES</b>					
Grapevine Sales	440.62	1,022.98	750.00	304.95	550.00
Literature Sales	878.94	1,322.00	1,100.00	614.45	750.00
<b>Total SALES</b>	<b>1,319.56</b>	<b>2,344.98</b>	<b>1,850.00</b>	<b>919.40</b>	<b>1,300.00</b>
<b>Seed Money</b>					
Gratitude Sunday	200.00	133.80	0.00	0.00	0.00
Open House		107.00	0.00	300.00	0.00
<b>Total Seed Money</b>	<b>200.00</b>	<b>240.80</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>25,551.46</b>	<b>32,578.96</b>	<b>23,775.00</b>	<b>29,692.81</b>	<b>25,800.00</b>
<b>Gross Profit</b>					
<b>Expense</b>					
<b>AREA SPECIFIC EXPENSES</b>					
Assemblies/Comm Mtg/Workshops	731.00	911.12	900.00	912.47	900.00
Bank Charges	0.00	0.00	50.00	91.13	50.00
<b>Committee Expenses</b>					
Archives	0.00	0.00	75.00	85.00	75.00
Corrections	210.00	160.55	100.00	96.15	100.00
CPC	171.10	31.06	100.00	30.89	75.00
Finance	0.00	6.20	75.00	4.27	75.00
Floor Management	75.00	75.00	75.00	220.81	75.00
Grapevine	0.00	60.00	100.00	100.00	100.00
Group Services	30.00	60.00	100.00	81.28	100.00
Hispanic Liaison	0.00	0.00	75.00	0.00	75.00
Literature	0.00	0.00	75.00	0.00	100.00
Newsletter	0.00	0.00	75.00	0.00	25.00
Public Information	0.00	0.00	75.00	0.00	75.00
Registrar	0.00	0.00	75.00	0.00	75.00
Special Needs	60.00	65.30	75.00	0.00	75.00
Treatment Facilities	8.50	20.00	75.00	104.33	200.00
<b>Total Committee Expenses</b>	<b>554.60</b>	<b>478.11</b>	<b>1,150.00</b>	<b>722.73</b>	<b>1,225.00</b>
Computer/Office Supplies Area	260.46	1,141.65	400.00	387.92	400.00
Gratitude Sunday Seed Money	0.00	200.00	200.00	300.00	300.00
<b>Literature Purchases</b>					
Grapevine	0.00	1,007.38	600.00	615.00	550.00
Literature	405.41	2,559.29	600.00	836.32	750.00
<b>Total Literature Purchases</b>	<b>405.41</b>	<b>3,566.67</b>	<b>1,200.00</b>	<b>1,451.32</b>	<b>1,300.00</b>
<b>Local Travel Phone Postage</b>					
Alternate Delegate	387.35	375.76	450.00	476.67	450.00
Area Chair	0.00	34.52	100.00	80.80	100.00
Delegate	925.54	930.71	1,075.00	1,060.80	1,075.00
Mailing Secretary	157.15	220.00	275.00	293.45	300.00
Recording Secretary	63.00	100.23	100.00	70.37	100.00
Treasurer	444.80	384.16	350.00	348.99	375.00
<b>Total Local Travel Phone Postage</b>	<b>1,977.84</b>	<b>2,045.38</b>	<b>2,350.00</b>	<b>2,331.08</b>	<b>2,400.00</b>
<b>Mailings</b>					
Mini Conference Package	2,039.85	2,753.43	2,500.00	2,940.33	2,700.00
Misc. Tapes, Films, Etc	230.28	48.00	240.00	255.68	260.00
Office Rent Akron IG	60.00	60.00	60.00	40.00	60.00
Open House Seed Money	300.00	300.00	330.00	300.00	330.00
Printing	200.00	409.72	200.00	300.00	300.00
Unbudgeted Contingency Expense	2,731.44	3,089.58	2,800.00	2,953.50	2,900.00
Web Site Maintenance	123.49	450.00	100.00	0.00	100.00
	111.04	171.04	200.00	111.04	200.00
<b>Total AREA SPECIFIC EXPENSES</b>	<b>9,725.41</b>	<b>15,624.70</b>	<b>12,680.00</b>	<b>13,097.20</b>	<b>13,425.00</b>
<b>CONFERENCE EXPENDITURES</b>					
Archives Education Natl Conf	595.80	0.00	465.00	75.00	600.00
Corrections Workshop Area 53	0.00	63.50	0.00	0.00	0.00
Del-Past Del (Area)	891.83	1,119.93	900.00	882.96	900.00
Del-Past Del (Past Del Stipend)	500.00	850.00	800.00	750.00	450.00
E Central Regional Convention	875.10	0.00	0.00	0.00	900.00

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E Central Regional Forum	859.14	0.00	615.00	1,001.22	0.00
General Service Conference	1,985.00	1,600.00	1,600.00	1,600.00	1,600.00
General Svc Conf - Del Exp	1,000.00	800.00	1,000.00	774.56	749.00
International Convention	0.00	0.00	0.00	0.00	0.00
Ohio Mini-Conf C/SE 53	1,214.89	1,050.25	1,050.00	1,084.76	800.00
Ohio Mini-Conf NE OH 54	620.26	1,827.87	1,075.00	1,072.72	1,075.00
Ohio Mini-Conf NW 55	399.60	584.70	550.00	700.02	900.00
Ohio Mini-Conf SW 56	445.02	904.86	700.00	673.18	950.00
Ohio Mini Conf Comm Chair Exp	896.00	1,100.00	1,200.00	915.00	1,440.00
Ohio St Conv (Hospitality)	200.00	200.00	200.00	200.00	200.00
Ohio St Conv Planning (Mileage)	119.02	270.18	300.00	392.80	325.00
Ohio St Convention	1,529.05	1,368.64	1,600.00	1,618.28	1,420.00
<b>Total CONFERENCE EXPENDITURES</b>	<b>12,130.71</b>	<b>11,739.93</b>	<b>12,055.00</b>	<b>11,740.50</b>	<b>12,309.00</b>
<b>Panel 63 Carry Over</b>					
Delegate International				1,056.08	
National Archives Workshop				1,000.00	
Panel 63 Carry Over - Other				698.76	
Total Panel 63 Carry Over				2,754.84	
Post Office Box	60.00	62.00	65.00	99.00	66.00
				27,691.54	
<b>Total Expense</b>	<b>21,916.12</b>	<b>27,426.63</b>	<b>24,800.00</b>	<b>27,691.54</b>	<b>25,800.00</b>
<b>Net Ordinary Income</b>	<b>3,635.34</b>	<b>5,152.33</b>	<b>-1,025.00</b>	<b>2,001.27</b>	<b>0.00</b>
<b>Net Income</b>					