

**NE Ohio General Service**  
**Operating Surplus/Loss vs. Full Year Budget**  
 Year to Date Actual vs. Full Year Budget

	<u>Jan 1 - Sep 20, 14</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	695.72	900.00	77.3%
Group Contributions	13,568.78	18,750.00	72.37%
Individual Contributions	478.00	450.00	106.22%
Other Entity Contributions	651.77	450.00	144.84%
<b>Total Contributions</b>	<u>15,394.27</u>	<u>20,550.00</u>	<u>74.91%</u>
<b>Other Types of Income</b>			
Mini Conf Reimbursement	803.87	0.00	100.0%
Misc Income (Refunds, etc)	\$4,062.96	3,875.00	104.85%
<b>Total Other Types of Income</b>	<u>4,866.83</u>	<u>3,875.00</u>	<u>125.6%</u>
<b>SALES</b>			
Grapevine Sales	818.00	600.00	136.33%
Literature Sales	1,036.25	750.00	138.17%
<b>Total SALES</b>	<u>1,854.25</u>	<u>1,350.00</u>	<u>137.35%</u>
<b>Seed Money</b>			
Open House	107.00	0.00	100.0%
<b>Total Seed Money</b>	<u>107.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>22,222.35</u>	<u>25,775.00</u>	<u>86.22%</u>
<b>Gross Profit</b>	22,222.35	25,775.00	86.22%
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshc	495.56	865.00	57.29%
Bank Charges	0.00	70.00	0.0%
Committee Expenses			
Archives	0.00	100.00	0.0%
Corrections	50.95	100.00	50.95%
CPC	31.06	100.00	31.06%
Finance	6.20	100.00	6.2%
Floor Management	0.00	100.00	0.0%
Grapevine	60.00	100.00	60.0%
Group Services	60.00	100.00	60.0%
Hispanic Liaison	0.00	100.00	0.0%
Literature	0.00	100.00	0.0%
Newsletter	0.00	100.00	0.0%
Public Information	0.00	100.00	0.0%
Registrar	0.00	100.00	0.0%
Special Needs	40.80	100.00	40.8%
Treatment Facilities	20.00	100.00	20.0%
<b>Total Committee Expenses</b>	<u>269.01</u>	<u>1,400.00</u>	<u>19.22%</u>
Computer/Office Supplies Area	347.48	400.00	86.87%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			

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Grapevine	798.11	775.00	102.98%
Literature	1,415.09	800.00	176.89%
<b>Total Literature Purchases</b>	<u>2,213.20</u>	<u>1,575.00</u>	<u>140.52%</u>
<b>Local Travel Phone Postage</b>			
Alternate Delegate	182.92	450.00	40.65%
Area Chair	34.52	100.00	34.52%
Delegate	591.21	1,075.00	55.0%
Mailing Secretary	101.80	275.00	37.02%
Recording Secretary	0.00	100.00	0.0%
Treasurer	359.16	368.00	97.6%
<b>Total Local Travel Phone Postag</b>	<u>1,269.61</u>	<u>2,368.00</u>	<u>53.62%</u>
Mailings	1,710.99	2,250.00	76.04%
Mini Conference Package	48.00	240.00	20.0%
Misc. Tapes, Films, Etc	0.00	60.00	0.0%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	409.72	200.00	204.86%
Printing	1,609.23	2,900.00	55.49%
Unbudgeted Contingency Expen	0.00	65.00	0.0%
Web Site Maintenance	171.04	165.00	103.66%
<b>Total AREA SPECIFIC EXPENSES</b>	<u>8,843.84</u>	<u>13,088.00</u>	<u>67.57%</u>
<b>CONFERENCE EXPENDITURES</b>			
Archives Education Natl Conf	0.00	650.00	0.0%
Corrections Workshop Area 53	63.50	0.00	100.0%
Del-Past Del (Area)	1,119.93	1,100.00	101.81%
Del-Past Del (Past Del Stipend)	850.00	900.00	94.44%
E Central Regional Conference	0.00	550.00	0.0%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	800.00	1,000.00	80.0%
GV Chair Founders Day	0.00	35.00	0.0%
Ohio Mini-Conf C/SE 53	1,050.25	1,050.00	100.02%
Ohio Mini-Conf NE OH 54	1,827.87	1,000.00	182.79%
Ohio Mini-Conf NW 55	584.70	500.00	116.94%
Ohio Mini-Conf SW 56	904.86	640.00	141.38%
Ohio Mini Conf Comm Chair Exp	1,100.00	1,400.00	78.57%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	107.40	250.00	42.96%
Ohio St Convention	1,428.64	1,600.00	89.29%
<b>Total CONFERENCE EXPENDITUR</b>	<u>11,637.15</u>	<u>12,475.00</u>	<u>93.28%</u>
Post Office Box	0.00	65.00	0.0%
<b>Total Expense</b>	<u>20,480.99</u>	<u>25,628.00</u>	<u>79.92%</u>
<b>Net Ordinary Income</b>	<u>1,741.36</u>	<u>147.00</u>	<u>1,184.6%</u>
<b>Net Income</b>	<u><u>1,741.36</u></u>	<u><u>147.00</u></u>	<u><u>1,184.6%</u></u>