

NE Ohio General Service
Operating Surplus/Loss vs. Full Year Budget
 Year to Date Actual vs. Full Year Budget
 January 1 to July 20, 2014

	<u>Jan 1 - Jul 20, 14</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	519.35	900.00	57.71%
Group Contributions	10,089.95	18,750.00	53.81%
Individual Contributions	282.00	450.00	62.67%
Other Entity Contributions	126.00	450.00	28.0%
Contributions - Other	245.00	0.00	100.0%
Total Contributions	<u>11,262.30</u>	<u>20,550.00</u>	<u>54.8%</u>
Other Types of Income			
Mini Conf Reimbursement	544.91	0.00	100.0%
Misc Income (Refunds, etc) 2013 Balance Brought Forward	4,062.96	3,875.00	104.85%
Total Other Types of Income	<u>4,607.87</u>	<u>3,875.00</u>	<u>118.91%</u>
SALES			
Grapevine Sales	644.00	600.00	107.33%
Literature Sales	887.25	750.00	118.3%
Total SALES	<u>1,531.25</u>	<u>1,350.00</u>	<u>113.43%</u>
Seed Money			
Open House	107.00	0.00	100.0%
Total Seed Money	<u>107.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>17,508.42</u>	<u>25,775.00</u>	<u>67.93%</u>
Gross Profit	17,508.42	25,775.00	67.93%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	398.93	865.00	46.12%
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%

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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%
Total Committee Expenses	<u>269.01</u>	<u>1,400.00</u>	<u>19.22%</u>
Computer/Office Supplies Area	274.64	400.00	68.66%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			
Grapevine	508.25	775.00	65.58%
Literature	851.09	800.00	106.39%
Total Literature Purchases	<u>1,359.34</u>	<u>1,575.00</u>	<u>86.31%</u>
Local Travel Phone Postage			
Alternate Delegate	85.60	450.00	19.02%
Area Chair	34.52	100.00	34.52%
Delegate	506.74	1,075.00	47.14%
Mailing Secretary	58.00	275.00	21.09%
Recording Secretary	0.00	100.00	0.0%
Treasurer	288.35	368.00	78.36%
Total Local Travel Phone Postage	<u>973.21</u>	<u>2,368.00</u>	<u>41.1%</u>
Mailings	1,411.80	2,250.00	62.75%
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	1,173.90	2,900.00	40.48%
Unbudgeted Contingency Expense	0.00	65.00	0.0%
Web Site Maintenance	171.04	165.00	103.66%
Total AREA SPECIFIC EXPENSES	<u>6,789.59</u>	<u>13,088.00</u>	<u>51.88%</u>
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	650.00	0.0%
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%

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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	400.00	1,600.00	25.0%
Total CONFERENCE EXPENDITURES	<u>10,545.01</u>	<u>12,475.00</u>	<u>84.53%</u>
Post Office Box	0.00	65.00	0.0%
Total Expense	<u>17,334.60</u>	<u>25,628.00</u>	<u>67.64%</u>
Net Ordinary Income	<u>173.82</u>	<u>147.00</u>	<u>118.25%</u>
Net Income	<u><u>173.82</u></u>	<u><u>147.00</u></u>	<u><u>118.25%</u></u>