

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

	Jan 1 - Apr 20, 13	Budget	% of Budget
Income			
Contributions			
7th Tradition - Assemblies, Etc	240.08	900.00	26.7%
Group Contributions	5,705.03	18,250.00	31.3%
Individual Contributions	684.00	450.00	152.0%
Other Entity Contributions	50.00	450.00	11.1%
Total Contributions	6,679.11	20,050.00	33.3%
Other Types of Income			
Flyer Reimbursement	0.00	75.00	0.0%
Misc Income (Refunds, etc)	62.52	0.00	100.0%
Panel 61 Carryover Income	1,745.31	1,745.31	100.0%
Prudent Reserve Overage	1,001.00	1,001.00	100.0%
Sale of Souvenirs	96.00	0.00	100.0%
Total Other Types of Income	2,904.83	2,821.31	103.0%
SALES			
Grapevine Sales	117.95	775.00	15.2%
Literature Sales	340.18	750.00	45.4%
Total SALES	458.13	1,525.00	30.0%
Seed Money	200.00	0.00	100.0%
Total Income	10,242.07	24,396.31	42.0%
Gross Profit	10,242.07	24,396.31	42.0%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	36.75	875.00	4.2%
Bank Charges	93.00	70.00	132.9%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	64.00	75.00	85.3%
CPC	0.00	75.00	0.0%
Finance	0.00	75.00	0.0%
Floor Management	0.00	75.00	0.0%
Grapevine	0.00	75.00	0.0%
Group Services	30.00	75.00	40.0%
Literature	0.00	75.00	0.0%
Newsletter	0.00	75.00	0.0%
Public Information	0.00	75.00	0.0%
Registrar	0.00	75.00	0.0%
Special Needs	0.00	75.00	0.0%
Treatment Facilities	0.00	75.00	0.0%
Total Committee Expenses	94.00	975.00	9.6%
Computer/Office Supplies Area	12.38	500.00	2.5%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			
Grapevine	0.00	775.00	0.0%
Literature	53.68	750.00	7.2%
Total Literature Purchases	53.68	1,525.00	3.5%
Local Travel Phone Postage			
Alternate Delegate	58.32	450.00	13.0%
Area Chair	0.00	125.00	0.0%
Delegate	415.54	1,050.00	39.6%
Mailing Secretary	30.00	300.00	10.0%
Recording Secretary	0.00	75.00	0.0%
Treasurer	71.40	275.00	26.0%
Total Local Travel Phone Postage	575.26	2,275.00	25.3%

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Mailings	330.58	2,250.00	14.7%
Mini Conference Package	230.28	210.00	109.7%
Misc. Tapes, Films, Etc	0.00	40.00	0.0%
Office Rent Akron IG	0.00	330.00	0.0%
Open House Seed Money	0.00	200.00	0.0%
Printing	533.92	2,900.00	18.4%
Unbudgeted Contingency Expense	0.00	65.00	0.0%
Web Site Maintenance	0.00	120.00	0.0%
Total AREA SPECIFIC EXPENSES	1,959.85	12,535.00	15.6%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	600.00	0.0%
Del-Past Del (Area)	821.28	1,100.00	74.7%
Del-Past Del (Past Del Stipend)	500.00	750.00	66.7%
E Central Regional Conference	0.00	650.00	0.0%
E Central Regional Forum	0.00	650.00	0.0%
General Service Conference	1,985.00	1,600.00	124.1%
General Svc Conf - Del Exp	1,000.00	1,000.00	100.0%
GV Chair Founders Day	0.00	35.00	0.0%
Ohio Mini-Conf C/SE 53	1,214.89	750.00	162.0%
Ohio Mini-Conf NE OH 54	620.26	1,000.00	62.0%
Ohio Mini-Conf NW 55	399.60	750.00	53.3%
Ohio Mini-Conf SW 56	425.02	700.00	60.7%
Ohio Mini Conf Comm Chair Exp	896.00	1,120.00	80.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	250.00	0.0%
Ohio St Convention	0.00	1,350.00	0.0%
Total CONFERENCE EXPENDITURES	7,862.05	12,505.00	62.9%
Post Office Box	0.00	60.00	0.0%
Total Expense	9,821.90	25,100.00	39.1%
Net Income	420.17	-703.69	-59.7%