

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

	Jan 1 - Jul 21, 13	Budget	% of Budget
Income			
Contributions			
7th Tradition - Assemblies, Etc	451.75	900.00	50.2%
Group Contributions	10,582.72	18,250.00	58.0%
Individual Contributions	634.00	450.00	140.9%
Other Entity Contributions	238.57	450.00	53.0%
Total Contributions	11,907.04	20,050.00	59.4%
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	586.35	750.00	78.2%
Total SALES	704.30	1,525.00	46.2%
Seed Money	200.00	0.00	100.0%
Total Income	15,716.17	24,396.31	64.4%
Gross Profit	15,716.17	24,396.31	64.4%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	303.90	875.00	34.7%
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	60.00	75.00	80.0%
Treatment Facilities	0.00	75.00	0.0%
Total Committee Expenses	154.00	975.00	15.8%
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	325.92	750.00	43.5%
Total Literature Purchases	325.92	1,525.00	21.4%
Local Travel Phone Postage			
Alternate Delegate	182.15	450.00	40.5%
Area Chair	0.00	125.00	0.0%
Delegate	469.65	1,050.00	44.7%
Mailing Secretary	60.00	300.00	20.0%
Recording Secretary	63.00	75.00	84.0%
Treasurer	118.40	275.00	43.1%
Total Local Travel Phone Postage	893.20	2,275.00	39.3%

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Mailings	956.75	2,250.00	42.5%
Mini Conference Package	230.28	210.00	109.7%
Misc. Tapes, Films, Etc	60.00	40.00	150.0%
Office Rent Akron IG	300.00	330.00	90.9%
Open House Seed Money	200.00	200.00	100.0%
Printing	1,273.43	2,900.00	43.9%
Unbudgeted Contingency Expense	0.00	65.00	0.0%
Web Site Maintenance	111.04	120.00	92.5%
Total AREA SPECIFIC EXPENSES	4,913.90	12,535.00	39.2%
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	226.00	650.00	34.8%
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	945.89	1,000.00	94.6%
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	445.02	700.00	63.6%
Ohio Mini Conf Comm Chair Exp	896.00	1,120.00	80.0%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	12.22	250.00	4.9%
Ohio St Convention	315.00	1,350.00	23.3%
Total CONFERENCE EXPENDITURES	8,581.16	12,505.00	68.6%
Post Office Box	0.00	60.00	0.0%
Total Expense	13,495.06	25,100.00	53.8%
Net Income	2,221.11	-703.69	-315.6%