

**NE Ohio General Service**  
**Receipts/Expenses vs. Full Year Budget 2017**  
 Year to Date Actual vs. Full Year Budget

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	697.68	900.00	77.52%
Group Contributions	21,564.72	21,900.00	98.47%
Individual Contributions	1,142.00	825.00	138.42%
Other Entity Contributions	12,114.00	2,020.00	599.7%
<b>Total Contributions</b>	<u>35,518.40</u>	<u>25,645.00</u>	<u>138.5%</u>
<b>Other Types of Income</b>			
Misc Income (Refunds, etc)	64.46	0.00	100.0%
<b>Total Other Types of Income</b>	<u>64.46</u>	<u>0.00</u>	<u>100.0%</u>
<b>SALES</b>			
Grapevine Sales	538.00	550.00	97.82%
Literature Sales	470.86	900.00	52.32%
<b>Total SALES</b>	<u>1,008.86</u>	<u>1,450.00</u>	<u>69.58%</u>
<b>Total Income</b>	<u>36,591.72</u>	<u>27,095.00</u>	<u>135.05%</u>
<b>Gross Profit</b>	36,591.72	27,095.00	135.05%
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	697.50	850.00	82.06%
Bank Charges	0.00	50.00	0.0%
<b>Committee Expenses</b>			
Archives	0.00	50.00	0.0%
Corrections	0.00	75.00	0.0%
CPC	74.85	50.00	149.7%
Finance	0.00	25.00	0.0%
Floor Management	9.71	75.00	12.95%
Grapevine	7.50	100.00	7.5%
Group Services	148.00	100.00	148.0%
Hispanic Liaison	0.00	50.00	0.0%
Literature	34.82	50.00	69.64%
Newsletter	0.00	25.00	0.0%
Public Information	0.00	50.00	0.0%
Registrar	0.00	25.00	0.0%
Special Needs	0.00	50.00	0.0%
Treatment Facilities	0.00	50.00	0.0%
<b>Total Committee Expenses</b>	<u>274.88</u>	<u>775.00</u>	<u>35.47%</u>
Computer/Office Supplies Area	321.18	400.00	80.3%
Gratitude Sunday Seed Money	300.00	300.00	100.0%
<b>Literature Purchases</b>			
Grapevine	626.13	550.00	113.84%
Literature	365.66	750.00	48.76%
<b>Total Literature Purchases</b>	<u>991.79</u>	<u>1,300.00</u>	<u>76.29%</u>
Local Travel Phone Postage			

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Alternate Delegate	316.54	450.00	70.34%
Area Chair	76.00	100.00	76.0%
Delegate	747.43	1,075.00	69.53%
Mailing Secretary	179.02	300.00	59.67%
Recording Secretary	50.64	100.00	50.64%
Treasurer	428.52	375.00	114.27%
<b>Total Local Travel Phone Postage</b>	<b>1,798.15</b>	<b>2,400.00</b>	<b>74.92%</b>
<b>Mailings</b>	<b>2,506.08</b>	<b>2,700.00</b>	<b>92.82%</b>
<b>Mini Conference Package</b>	<b>0.00</b>	<b>275.00</b>	<b>0.0%</b>
<b>Misc. Tapes, Films, Etc</b>	<b>40.00</b>	<b>60.00</b>	<b>66.67%</b>
<b>Office Rent Akron IG</b>	<b>300.00</b>	<b>330.00</b>	<b>90.91%</b>
<b>Open House Seed Money</b>	<b>0.00</b>	<b>300.00</b>	<b>0.0%</b>
<b>Printing</b>	<b>3,938.09</b>	<b>2,900.00</b>	<b>135.8%</b>
<b>Unbudgeted Contingency Expense</b>	<b>57.45</b>	<b>100.00</b>	<b>57.45%</b>
<b>Web Site Maintenance</b>	<b>111.04</b>	<b>200.00</b>	<b>55.52%</b>
<b>Total AREA SPECIFIC EXPENSES</b>	<b>11,336.16</b>	<b>12,940.00</b>	<b>87.61%</b>
<b>CONFERENCE EXPENDITURES</b>			
Archives Education Natl Conf	448.94	600.00	74.82%
Corrections Convention 2017	738.96	650.00	113.69%
Del-Past Del (Area)	654.00	820.00	79.76%
Del-Past Del (Past Del Stipend)	750.00	750.00	100.0%
E Central Regional Conference	789.42	900.00	87.71%
E Central Regional Forum	788.96	1,000.00	78.9%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	700.00	800.00	87.5%
Ohio Mini-Conf C/SE 53	1,275.69	1,045.00	122.08%
Ohio Mini-Conf NE OH 54	1,423.84	1,200.00	118.65%
Ohio Mini-Conf NW 55	1,082.45	800.00	135.31%
Ohio Mini-Conf SW 56	563.27	750.00	75.1%
Ohio Mini Conf Comm Chair Exp	1,300.00	1,200.00	108.33%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	404.12	350.00	115.46%
Ohio St Convention	1,558.40	1,420.00	109.75%
<b>Total CONFERENCE EXPENDITURES</b>	<b>14,278.05</b>	<b>14,085.00</b>	<b>101.37%</b>
<b>Post Office Box</b>	<b>76.00</b>	<b>70.00</b>	<b>108.57%</b>
<b>Total Expense</b>	<b>25,690.21</b>	<b>27,095.00</b>	<b>94.82%</b>
<b>Net Ordinary Income</b>	<b>10,901.51</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>10,901.51</b>	<b>0.00</b>	<b>100.0%</b>