

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

	<u>Jan 1 - Oct 10, 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	636.68	900.00	70.74%
Group Contributions	16,553.76	21,900.00	75.59%
Individual Contributions	770.00	825.00	93.33%
Other Entity Contributions	2,550.00	2,020.00	126.24%
Total Contributions	<u>20,510.44</u>	<u>25,645.00</u>	<u>79.98%</u>
Other Types of Income			
Misc Income (Refunds, etc)	10.00	0.00	100.0%
Other Types of Income - Other	821.83	0.00	100.0%
Total Other Types of Income	<u>831.83</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	538.00	550.00	97.82%
Literature Sales	470.86	900.00	52.32%
Total SALES	<u>1,008.86</u>	<u>1,450.00</u>	<u>69.58%</u>
Total Income	<u>22,351.13</u>	<u>27,095.00</u>	<u>82.49%</u>
Gross Profit	22,351.13	27,095.00	82.49%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	578.50	850.00	68.06%
Bank Charges	0.00	50.00	0.0%
Committee Expenses			
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	0.00	75.00	0.0%
Grapevine	7.50	100.00	7.5%
Group Services			
Service Manuals / GSRs	148.00	0.00	100.0%
Group Services - Other	0.00	100.00	0.0%
Total Group Services	<u>148.00</u>	<u>100.00</u>	<u>148.0%</u>
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%
Total Committee Expenses	<u>265.17</u>	<u>775.00</u>	<u>34.22%</u>
Computer/Office Supplies Area	321.18	400.00	80.3%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			

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Grapevine	626.13	550.00	113.84%
Literature	365.66	750.00	48.76%
Total Literature Purchases	991.79	1,300.00	76.29%
Local Travel Phone Postage			
Alternate Delegate	316.54	450.00	70.34%
Area Chair	76.00	100.00	76.0%
Delegate	625.85	1,075.00	58.22%
Mailing Secretary	179.02	300.00	59.67%
Recording Secretary	50.64	100.00	50.64%
Treasurer	359.02	375.00	95.74%
Total Local Travel Phone Postage	1,607.07	2,400.00	66.96%
Mailings	2,134.63	2,700.00	79.06%
Mini Conference Package	0.00	275.00	0.0%
Misc. Tapes, Films, Etc	40.00	60.00	66.67%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	0.00	300.00	0.0%
Printing	3,277.29	2,900.00	113.01%
Unbudgeted Contingency Expense	57.45	100.00	57.45%
Web Site Maintenance	111.04	200.00	55.52%
Total AREA SPECIFIC EXPENSES	9,684.12	12,940.00	74.84%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	0.00	600.00	0.0%
Corrections Convention 2017	60.00	650.00	9.23%
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	0.00	1,000.00	0.0%
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)	189.00	350.00	54.0%
Ohio St Convention	1,558.40	1,420.00	109.75%
Total CONFERENCE EXPENDITURES	12,146.07	14,085.00	86.23%
Post Office Box	0.00	70.00	0.0%
Total Expense	21,830.19	27,095.00	80.57%
Net Ordinary Income	520.94	0.00	100.0%
Net Income	520.94	0.00	100.0%