

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

	<u>Jan 1 - Sep 12, 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	614.96	950.00	64.73%
Group Contributions	14,393.84	19,000.00	75.76%
Individual Contributions	473.00	625.00	75.68%
Other Entity Contributions	224.55	1,350.00	16.63%
Total Contributions	<u>15,706.35</u>	<u>21,925.00</u>	<u>71.64%</u>
Other Types of Income			
Misc Income (Refunds, etc)	130.00	0.00	100.0%
Panel 63 Carryover	3,774.33	0.00	100.0%
Other Types of Income - Other	1,212.53	0.00	100.0%
Total Other Types of Income	<u>5,116.86</u>	<u>0.00</u>	<u>100.0%</u>
SALES			
Grapevine Sales	304.95	750.00	40.66%
Literature Sales	614.45	1,100.00	55.86%
Total SALES	<u>919.40</u>	<u>1,850.00</u>	<u>49.7%</u>
Seed Money			
Open House	300.00	0.00	100.0%
Total Seed Money	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	<u>22,042.61</u>	<u>23,775.00</u>	<u>92.71%</u>
Gross Profit	22,042.61	23,775.00	92.71%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	642.97	900.00	71.44%
Bank Charges	91.13	50.00	182.26%
Committee Expenses			
Archives	0.00	75.00	0.0%
Corrections	64.00	100.00	64.0%
CPC	30.89	100.00	30.89%
Finance	4.27	75.00	5.69%
Floor Management	0.00	75.00	0.0%
Grapevine	100.00	100.00	100.0%
Group Services			
Service Manuals / GSRs	50.00	0.00	100.0%
Group Services - Other	31.28	100.00	31.28%
Total Group Services	<u>81.28</u>	<u>100.00</u>	<u>81.28%</u>

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Hispanic Liaison	0.00	75.00	0.0%
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	280.44	1,150.00	24.39%
Computer/Office Supplies Area	279.35	400.00	69.84%
Gratitude Sunday Seed Money	0.00	200.00	0.0%
Literature Purchases			
Grapevine	0.00	600.00	0.0%
Literature	736.50	600.00	122.75%
Total Literature Purchases	736.50	1,200.00	61.38%
Local Travel Phone Postage			
Alternate Delegate	75.00	450.00	16.67%
Area Chair	37.20	100.00	37.2%
Delegate	703.63	1,075.00	65.45%
Mailing Secretary	213.30	275.00	77.56%
Recording Secretary	70.37	100.00	70.37%
Treasurer	247.89	350.00	70.83%
Total Local Travel Phone Postage	1,347.39	2,350.00	57.34%
Mailings	1,619.81	2,500.00	64.79%
Mini Conference Package	255.68	240.00	106.53%
Misc. Tapes, Films, Etc	40.00	60.00	66.67%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	200.00	150.0%
Printing	1,863.50	2,800.00	66.55%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	111.04	200.00	55.52%
Total AREA SPECIFIC EXPENSES	7,867.81	12,680.00	62.05%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	75.00	465.00	16.13%
Del-Past Del (Area)	882.96	900.00	98.11%
Del-Past Del (Past Del Stipend)	750.00	800.00	93.75%
E Central Regional Forum	0.00	615.00	0.0%
General Service Conference	1,600.00	1,600.00	100.0%
General Svc Conf - Del Exp	538.02	1,000.00	53.8%
Ohio Mini-Conf C/SE 53	1,084.76	1,050.00	103.31%

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Ohio Mini-Conf NE OH 54	1,072.72	1,075.00	99.79%
Ohio Mini-Conf NW 55	700.02	550.00	127.28%
Ohio Mini-Conf SW 56	673.18	700.00	96.17%
Ohio Mini Conf Comm Chair Exp	875.00	1,200.00	72.92%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	98.40	300.00	32.8%
Ohio St Convention	1,429.75	1,600.00	89.36%
Total CONFERENCE EXPENDITURES	9,979.81	12,055.00	82.79%
Panel 63 Carry Over			
Delegate International	1,056.08	0.00	100.0%
National Archives Workshop	1,000.00	0.00	100.0%
Panel 63 Carry Over - Other	698.76	0.00	100.0%
Total Panel 63 Carry Over	2,754.84	0.00	100.0%
Post Office Box	0.00	65.00	0.0%
Total Expense	20,602.46	24,800.00	83.07%
Net Ordinary Income	1,440.15	-1,025.00	-140.5%
Net Income	1,440.15	-1,025.00	-140.5%