01/05/13

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

	Jan - Dec 12	Budget	% of Budget
Income			
Contributions			
7th Tradition - Assemblies, Etc	917.86	875.00	104.9%
Group Contributions	18,145.25	17,650.00	102.8%
Individual Contributions	488.60	350.00	139.6%
Other Entity Contributions	400.00	550.00	72.7%
Total Contributions	19,951.71	19,425.00	102.7%
Other Types of Income			
Flyer Reimbursement	68.87	50.00	137.7%
Mini Conf Reimbursement	134.64	0.00	100.0%
Mini Conference Surplus	1,400.00	0.00	100.0%
Panel 59 Carryover Income	0.00	1,761.00	0.0%
Sale of Souvenirs	662.00	0.00	100.0%
Total Other Types of Income	2,265.51	1,811.00	125.1%
SALES			
Grapevine Sales	675.00	1,200.00	56.3%
Literature Sales	801.12	800.00	100.1%
Total SALES	1,476.12	2,000.00	73.8%
Seed Money			
Gratitude Sunday	200.00	200.00	100.0%
Total Seed Money	200.00	200.00	100.0%
Total Income	23,893.34	23,436.00	102.0%
Gross Profit	23,893.34	23,436.00	102.0%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	813.50	1,030.00	79.0%
Bank Charges	89.52	55.00	162.8%
Committee Expenses			
Archives	75.00	75.00	100.0%
Corrections	26.75	75.00	35.7%
CPC	32.42	75.00	43.2%
Finance	0.00	75.00	0.0%
Floor Management	0.00	75.00	0.0%
Grapevine	94.40	75.00	125.9%
Group Services			
Service Manuals / GSRs	0.00	200.00	0.0%
Group Services - Other	45.00	75.00	60.0%
Total Group Services	45.00	275.00	16.4%
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	5.00	75.00	6.7%
Treatment Facilities	0.00	75.00	0.0%
Total Committee Expenses	278.57	1,175.00	23.7%
Computer/Office Supplies Area	744.31	500.00	148.9%
Gratitude Sunday Seed Money	200.00	200.00	100.0%
Literature Purchases			
Grapevine	716.56	1,100.00	65.1%
Literature	713.73	900.00	79.3%
Total Literature Purchases	1,430.29	2,000.00	71.5%
Local Travel Phone Postage			
Alternate Delegate	522.66	525.00	99.6%
Area Chair	0.00	50.00	0.0%
Delegate	1,061.30	1,050.00	101.1%
Mailing Secretary	304.62	350.00	87.0%
Recording Secretary	57.01	50.00	114.0%
Treasurer	271.88	275.00	98.9%

01/05/13

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

	Jan - Dec 12	Budget	% of Budget
Total Local Travel Phone Postage	2,217.47	2,300.00	96.4%
Mailings	2,469.68	2,250.00	109.8%
Mini Conference Package	124.00	210.00	59.0%
Misc. Tapes, Films, Etc	40.00	40.00	100.0%
Office Rent Akron IG	330.00	330.00	100.0%
Open House Seed Money	200.00	200.00	100.0%
Printing	2,935.84	2,900.00	101.2%
Unbudgeted Contingency Expense	65.00	65.00	100.0%
Web Site Maintenance	171.04	115.00	148.7%
Total AREA SPECIFIC EXPENSES	12,109.22	13,370.00	90.6%
CONFERENCE EXPENDITURES			
Archives Education Natl Conf	629.25	350.00	179.8%
Del-Past Del (Area)	934.11	1,100.00	84.9%
Del-Past Del (Past Del Stipend)	500.00	625.00	80.0%
E Central Regional Conference	609.54	600.00	101.6%
E Central Regional Forum	760.12	525.00	144.8%
General Svc Conf - Del Exp	888.86	1,000.00	88.9%
GV Chair Founders Day	33.68	35.00	96.2%
Ohio Mini-Conf C/SE 53	551.88	750.00	73.6%
Ohio Mini-Conf NE OH 54	961.49	1,000.00	96.1%
Ohio Mini-Conf NW 55	864.36	750.00	115.2%
Ohio Mini-Conf SW 56	637.28	650.00	98.0%
Ohio Mini Conf Comm Chair Exp	880.00	1,120.00	78.6%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	212.29	220.00	96.5%
Ohio St Convention	1,290.31	1,230.00	104.9%
Souvenirs State Conf	712.00	0.00	100.0%
Total CONFERENCE EXPENDITURES	10,665.17	10,155.00	105.0%
Panel 59 Carryover			
Archives National Education	350.00	350.00	100.0%
General Service Conference	1,411.00	1,411.00	100.0%
Total Panel 59 Carryover	1,761.00	1,761.00	100.0%
Post Office Box	58.00	50.00	116.0%
Total Expense	24,593.39	25,336.00	97.1%
Net Income	**-700.05**	**-1,900.00**	**36.8%**