

**Northeast Ohio Area 54
Proposed 2016 Budget**

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017ACTUAL	2018 P Budget
Ordinary Income/Expense						
Income						
Contributions						
7th Tradition - Assemblies, Etc	839.18	900.00	\$ 740.84	\$ 900.00	\$697.68	\$800.00
Group Contributions	20,712.36	21,900.00	\$ 21,198.82	\$ 21,900.00	\$19,514.58	\$21,900.00
Individual Contributions	923.50	800.00	\$ 891.00	\$ 825.00	\$892.00	\$900.00
Other Entity Contributions	881.51	900.00	\$ 3,823.19	\$ 2,020.00	\$3,150.00	\$2,575.00
Total Contributions	23,356.55	24,500.00	\$ 26,653.85	\$ 25,645.00	\$24,254.26	\$26,175.00
Other Types of Income						
car/MC Rerefunds	1,342.53	0.00	\$ 987.03	-	\$64.46	\$0.00
pro/ot incomes	3,774.33	0.00	\$ 1,058.64	-	\$821.83	\$0.00
Total Other Types of Income	5,116.86	0.00	\$ 2,045.67	-	\$886.29	\$0.00
SALES						
Grapevine Sales	304.95	550.00	\$ 450.00	\$ 550.00	\$538.00	\$550.00
Literature Sales	614.45	750.00	\$ 1,266.91	\$ 900.00	\$470.00	\$785.00
Total SALES	919.40	1,300.00	\$ 1,716.91	\$ 1,450.00	\$1,008.86	\$1,335.00
Seed Money						
Gratitude Sunday	0.00	0.00	\$ -	\$ -		
Open House	300.00	0.00	\$ -	\$ -		
Total Seed Money	300.00	0.00	\$ -	\$ -		
Total Income	29,692.81	25,800.00	\$ 30,416.43	\$ 27,095.00	\$26,149.41	\$27,510.00
Gross Profit						
Expense						
AREA SPECIFIC EXPENSES						
Assemblies/Comm Mtg/Workshops	912.47	900.00	\$ 737.00	\$ 850.00	\$697.50	\$800.00
Bank Charges	91.13	50.00	\$ 47.25	\$ 50.00	\$0.00	\$50.00
Committee Expenses						
Archives	85.00	75.00	\$ -	\$ 50.00	\$0.00	\$50.00
Corrections	96.15	100.00	\$ 62.88	\$ 75.00	\$0.00	\$75.00
CPC	30.89	75.00	\$ 38.13	\$ 50.00	\$74.85	\$50.00
Finance	4.27	75.00	\$ -	\$ 25.00	\$0.00	\$25.00
Floor Management	220.81	75.00	\$ 42.37	\$ 75.00	\$9.71	\$50.00
Grapevine	100.00	100.00	\$ 105.00	\$ 100.00	\$7.50	\$100.00
Group Services	81.28	100.00	\$ 153.59	\$ 100.00	\$0.00	\$100.00
Hispanic Liaison	0.00	75.00	\$ 18.23	\$ 50.00	\$0.00	\$50.00
Literature	0.00	100.00	\$ -	\$ 50.00	\$34.82	\$50.00
Newsletter	0.00	25.00	\$ -	\$ 25.00	\$0.00	\$25.00
Public Information	0.00	75.00	\$ 100.93	\$ 50.00	\$5.00	\$50.00
Registrar	0.00	75.00	\$ -	\$ 25.00	\$0.00	\$25.00
Accessibilities	0.00	75.00	\$ 18.23	\$ 50.00	\$0.00	\$50.00
OYPAA Liason	-	-	\$ -	\$ -		\$50.00
Treatment Facilities	104.33	200.00	\$ 8.25	\$ 50.00	\$0.00	\$50.00
Total Committee Expenses	722.73	1,225.00	\$ 1,331.86	\$ 1,675.00	\$274.88	\$1,651.00
Computer/Office Supplies Area	387.92	400.00	\$ 516.12	\$ 400.00	\$321.18	\$400.00
Gratitude Sunday Seed Money	300.00	300.00	\$ 300.00	\$ 300.00	\$300.00	\$300.00
			\$ 816.12	\$ 700.00	\$621.18	\$700.00
Literature Purchases						
Grapevine	615.00	550.00	\$ 778.90	\$ 550.00	\$626.13	\$600.00
Literature	836.32	750.00	\$ 1,362.54	\$ 750.00	\$365.66	\$600.00
Total Literature Purchases	\$ 1,451.32	\$ 1,300.00	\$ 2,141.44	\$ 1,300.00	\$991.79	\$1,200.00
Local Travel Phone Postage						
Alternate Delegate	476.67	450.00	\$ 311.77	\$ 450.00	\$316.54	\$450.00
Area Chair	80.80	100.00	\$ 135.37	\$ 100.00	\$76.00	\$100.00
Delegate	1,060.80	1,075.00	\$ 1,081.62	\$ 1,075.00	\$717.73	\$1,075.00
Mailing Secretary	293.45	300.00	\$ 135.40	\$ 300.00	\$179.02	\$250.00
Recording Secretary	70.37	100.00	\$ 60.33	\$ 100.00	\$50.64	\$75.00
Treasurer	348.99	375.00	\$ 409.42	\$ 375.00	\$428.52	\$400.00
Total Local Travel Phone Postage	\$ 2,331.08	\$ 2,400.00	\$ 2,133.91	\$ 2,400.00	\$1,768.45	\$2,350.00
Mailings						
Mini Conference Package	2,940.33	2,700.00	\$ 3,036.24	\$ 2,700.00	\$2,506.08	\$2,700.00
Misc. Tapes, Films, Etc	255.68	260.00	\$ 275.00	\$ 275.00	\$0.00	\$275.00
Office Rent Akron IG	40.00	60.00	\$ -	\$ 60.00	\$40.00	\$60.00
Open House Seed Money	300.00	300.00	\$ 330.00	\$ 330.00	\$300.00	\$330.00
Printing	300.00	300.00	\$ 300.00	\$ 300.00	\$0.00	\$300.00
Unbudgeted Contingency Expense	2,953.50	2,900.00	\$ 3,301.76	\$ 2,900.00	\$3,938.09	\$3,200.00
Web Site Maintenance	0.00	100.00	\$ 500.00	\$ 100.00	\$57.45	\$100.00
Total AREA SPECIFIC EXPENSES	\$ 13,097.20	\$ 13,425.00	\$ 14,307.37	\$ 12,940.00	\$10,389.21	\$13,066.00
CONFERENCE EXPENDITURES						
Archives Education Natl Conf	75.00	600.00	\$ -	\$ 600.00	\$448.94	\$600.00
Corrections Convention	0.00	0.00	\$ -	\$ 650.00	\$738.96	\$650.00
Del-Past Del (Area)	882.96	900.00	\$ 1,052.58	\$ 820.00	\$654.00	\$900.00
Del-Past Del (Past Del Stipend)	750.00	450.00	\$ 300.00	\$ 750.00	\$750.00	\$750.00
E Central Regional Convention	0.00	900.00	\$ 855.37	\$ 900.00	\$789.42	\$900.00

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E Central Regional Forum	1,001.22	0.00	\$ -	\$ 1,000.00	\$802.96	\$0.00
General Service Conference	1,600.00	1,600.00	\$ 1,600.00	\$ 1,600.00	\$1,600.00	\$1,800.00
General Svc Conf - Del Exp	774.56	749.00	\$ 709.00	\$ 800.00	\$700.00	\$900.00
International Convention	0.00	0.00	\$ -	\$ -		
Ohio Mini-Conf C/SE 53	1,084.76	800.00	\$ 928.61	\$ 1,045.00	\$1,275.69	\$1,100.00
Ohio Mini-Conf NE OH 54	1,072.72	1,075.00	\$ 1,174.71	\$ 1,200.00	\$1,423.84	\$1,225.00
Ohio Mini-Conf NW 55	700.02	900.00	\$ 747.51	\$ 800.00	\$1,082.45	\$1,119.00
Ohio Mini-Conf SW 56	673.18	950.00	\$ 935.22	\$ 750.00	\$563.27	\$700.00
Ohio Mini Conf Comm Chair Exp	915.00	1,440.00	\$ 1,426.57	\$ 1,200.00	\$1,300.00	\$1,700.00
OH St additional Seed Money			\$ 370.88			
Ohio St Conv (Hospitality)	200.00	200.00	\$ 200.00	\$ 200.00	\$200.00	\$200.00
Ohio St Conv Planning (Mileage)	392.80	325.00	\$ 332.18	\$ 350.00	\$404.12	\$375.00
Ohio St Convention	1,618.28	1,420.00	\$ 1,277.74	\$ 1,420.00	\$1,558.40	\$1,500.00
Ohio St Convention Stipends		0.00	\$ 1,200.00	\$ -		
Total CONFERENCE EXPENDITURES	\$ 11,740.50	\$ 12,309.00	\$ 13,110.37	\$ 14,085.00	\$14,292.05	\$14,419.00
Panel 63 Carry Over						
Delegate International	1,056.08					
National Archives Workshop	1,000.00					
Panel 63 Carry Over - Other	698.76					
Total Panel 63 Carry Over	2,754.84					
Post Office Box	99.00	66.00	70	70	\$76.00	\$76.00
	27,691.54					
Total Expense	\$ 27,691.54	\$ 25,800.00	\$ 27,487.74	\$ 27,095.00	\$24,786.96	\$27,485.00
Net Ordinary Income	\$ 2,001.27	\$ -	\$ 3,081.19	\$ -		
Net Income						