

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

	<u>Jan 1 - Sep 13, 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	627.65	800.00	78.46%
Group Contributions	16,624.51	21,900.00	75.91%
Individual Contributions	592.80	900.00	65.87%
Other Entity Contributions	3,015.00	2,575.00	117.09%
<b>Total Contributions</b>	<u>20,859.96</u>	<u>26,175.00</u>	<u>79.69%</u>
Ohio State Convention Reimburse	113.30	0.00	100.0%
<b>Other Types of Income</b>			
Mini Conf Reimbursement	285.90	0.00	100.0%
<b>Total Other Types of Income</b>	<u>285.90</u>	<u>0.00</u>	<u>100.0%</u>
<b>SALES</b>			
Grapevine Sales	936.50	550.00	170.27%
Literature Sales	406.85	785.00	51.83%
<b>Total SALES</b>	<u>1,343.35</u>	<u>1,335.00</u>	<u>100.63%</u>
<b>Seed Money</b>			
Open House	300.00	0.00	100.0%
<b>Total Seed Money</b>	<u>300.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>22,902.51</u>	<u>27,510.00</u>	<u>83.25%</u>
<b>Gross Profit</b>	22,902.51	27,510.00	83.25%
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	789.00	800.00	98.63%
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	0.00	50.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	21.20	50.00	42.4%
Grapevine	61.60	100.00	61.6%
Group Services	0.00	100.00	0.0%
Hispanic Liaison	0.00	50.00	0.0%
Literature	51.60	50.00	103.2%
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>134.40</u>	<u>750.00</u>	<u>17.92%</u>
Computer/Office Supplies Area	83.97	400.00	20.99%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
Literature Purchases			

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Grapevine	379.95	600.00	63.33%
Literature	71.09	600.00	11.85%
<b>Total Literature Purchases</b>	<b>451.04</b>	<b>1,200.00</b>	<b>37.59%</b>
<b>Local Travel Phone Postage</b>			
Alternate Delegate	149.62	450.00	33.25%
Area Chair	0.00	100.00	0.0%
Delegate	335.68	1,075.00	31.23%
Mailing Secretary	507.38	250.00	202.95%
Recording Secretary	0.00	75.00	0.0%
Treasurer	367.24	400.00	91.81%
<b>Total Local Travel Phone Postage</b>	<b>1,359.92</b>	<b>2,350.00</b>	<b>57.87%</b>
Mailings	1,316.70	2,700.00	48.77%
Mini Conf Hospitality Seed \$	0.00	275.00	0.0%
Mini Conference Package	269.84	0.00	100.0%
Misc. Tapes, Films, Etc	50.00	60.00	83.33%
Office Rent Akron IG	300.00	330.00	90.91%
Open House Seed Money	300.00	300.00	100.0%
Other Entity Donation	821.83	0.00	100.0%
Printing	2,405.70	3,200.00	75.18%
Unassigned Expense	13.88	0.00	100.0%
Unbudgeted Contingency Expense	0.00	100.00	0.0%
Web Site Maintenance	111.04	100.00	111.04%
<b>Total AREA SPECIFIC EXPENSES</b>	<b>8,407.32</b>	<b>12,915.00</b>	<b>65.1%</b>
<b>CONFERENCE EXPENDITURES</b>			
Archives Education Natl Conf	90.00	600.00	15.0%
Corrections Convention 2017	0.00	650.00	0.0%
Del-Past Del (Area)	1,041.82	900.00	115.76%
Del-Past Del (Past Del Stipend)	125.00	750.00	16.67%
Del-Past Del (Reg Officers)	996.06	0.00	100.0%
E Central Regional Conference	684.18	900.00	76.02%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf - Del Exp	850.00	900.00	94.44%
Ohio Mini-Conf C/SE 53	848.27	1,100.00	77.12%
Ohio Mini-Conf NE OH 54	1,124.52	1,225.00	91.8%
Ohio Mini-Conf NW 55	1,308.45	1,119.00	116.93%
Ohio Mini-Conf SW 56	540.26	700.00	77.18%
Ohio Mini Conf Comm Chair Exp	1,300.00	1,700.00	76.47%
Ohio St Conv (Hospitality)	200.00	200.00	100.0%
Ohio St Conv Planning (Mileage)	187.26	375.00	49.94%
Ohio St Convention	1,658.90	1,500.00	110.59%
<b>Total CONFERENCE EXPENDITURES</b>	<b>12,754.72</b>	<b>14,419.00</b>	<b>88.46%</b>
Post Office Box	0.00	76.00	0.0%
<b>Total Expense</b>	<b>21,162.04</b>	<b>27,410.00</b>	<b>77.21%</b>
<b>Net Ordinary Income</b>	<b>1,740.47</b>	<b>100.00</b>	<b>1,740.47%</b>

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Net Income	<u>1,740.47</u>	<u>100.00</u>	<u>1,740.47%</u>