

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

	<u>Jan 1 - Mar 13, 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	58.00	800.00	7.25%
Group Contributions	4,458.56	21,900.00	20.36%
Individual Contributions	124.30	900.00	13.81%
Other Entity Contributions	45.00	2,575.00	1.75%
Total Contributions	<u>4,685.86</u>	<u>26,175.00</u>	<u>17.9%</u>
Total Income	<u>4,685.86</u>	<u>26,175.00</u>	<u>17.9%</u>
Gross Profit	4,685.86	26,175.00	17.9%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	94.00	800.00	11.75%
Committee Expenses			
Floor Management	12.68	50.00	25.36%
Total Committee Expenses	<u>12.68</u>	<u>50.00</u>	<u>25.36%</u>
Computer/Office Supplies Area	83.97	400.00	20.99%
Literature Purchases	71.09	600.00	11.85%
Local Travel Phone Postage			
Alternate Delegate	68.12	450.00	15.14%
Delegate	319.68	1,075.00	29.74%
Mailing Secretary	60.00	250.00	24.0%
Treasurer	53.03	400.00	13.26%
Total Local Travel Phone Postage	<u>500.83</u>	<u>2,175.00</u>	<u>23.03%</u>
Office Rent Akron IG	300.00	330.00	90.91%
Printing	601.45	3,200.00	18.8%
Total AREA SPECIFIC EXPENSES	<u>1,664.02</u>	<u>7,555.00</u>	<u>22.03%</u>
CONFERENCE EXPENDITURES			
Del-Past Del (Area)	731.76	900.00	81.31%
Del-Past Del (Past Del Stipend)	125.00	750.00	16.67%
Del-Past Del (Reg Officers)	378.80	0.00	100.0%
General Svc Conf - Del Exp	1,800.00	1,800.00	100.0%
Ohio Mini-Conf C/SE 53	672.38	1,100.00	61.13%
Ohio Mini-Conf NE OH 54	330.00	1,225.00	26.94%
Ohio Mini-Conf NW 55	879.80	1,119.00	78.62%
Ohio Mini-Conf SW 56	70.00	700.00	10.0%
Total CONFERENCE EXPENDITURES	<u>4,987.74</u>	<u>7,594.00</u>	<u>65.68%</u>
Total Expense	<u>6,651.76</u>	<u>15,149.00</u>	<u>43.91%</u>
Net Ordinary Income	<u>-1,965.90</u>	<u>11,026.00</u>	<u>-17.83%</u>
Net Income	<u>-1,965.90</u>	<u>11,026.00</u>	<u>-17.83%</u>