

**NE Ohio General Service**  
**Receipts / Expenses vs. Full Year Budget**

Year to Date Actual vs. Full Year Budget

	<u>Jan 1 - Mar 17, 22</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
7th Tradition - Assemblies, Etc	225.00	800.00	28.13%
Group Contributions	5,199.51	21,750.00	23.91%
Individual Contributions	583.21	900.00	64.8%
Other Entities Contributions	3,960.82	600.00	660.14%
<b>Total Contributions</b>	<u>9,968.54</u>	<u>24,050.00</u>	<u>41.45%</u>
<b>SALES</b>			
Literature Sales	316.00	500.00	63.2%
Grapevine Sales	0.00	550.00	0.0%
<b>Total SALES</b>	<u>316.00</u>	<u>1,050.00</u>	<u>30.1%</u>
<b>Total Income</b>	<u>10,284.54</u>	<u>25,100.00</u>	<u>40.97%</u>
<b>Gross Profit</b>	<u>10,284.54</u>	<u>25,100.00</u>	<u>40.97%</u>
<b>Expense</b>			
<b>AREA SPECIFIC EXPENSES</b>			
Assemblies/Comm Mtg/Workshops	231.55	650.00	35.62%
<b>Committee Expenses</b>			
Accessibilities	0.00	25.00	0.0%
Archives	0.00	50.00	0.0%
Corrections	0.00	25.00	0.0%
CPC	0.00	25.00	0.0%
Finance	0.00	25.00	0.0%
Floor Management	0.00	25.00	0.0%
Grapevine	0.00	25.00	0.0%
Group Services	0.00	25.00	0.0%
OYPAA	0.00	25.00	0.0%
Public Information	0.00	25.00	0.0%
Registrar	0.00	25.00	0.0%
Treatment Facilities	0.00	25.00	0.0%
<b>Total Committee Expenses</b>	<u>0.00</u>	<u>325.00</u>	<u>0.0%</u>
Computer/Office Supplies Area	63.19	400.00	15.8%
Gratitude Sunday Seed Money	0.00	300.00	0.0%
<b>Literature Purchases</b>			
Literature	115.48	200.00	57.74%
Grapevine	0.00	200.00	0.0%
<b>Total Literature Purchases</b>	<u>115.48</u>	<u>400.00</u>	<u>28.87%</u>
<b>Local Travel Phone Postage</b>			
Alternate Delegate	0.00	100.00	0.0%
Area Chair	0.00	100.00	0.0%
Delegate	147.23	500.00	29.45%
Mailing Secretary	0.00	400.00	0.0%
Recording Secretary	0.00	50.00	0.0%
Treasurer	0.00	350.00	0.0%
<b>Total Local Travel Phone Postage</b>	<u>147.23</u>	<u>1,500.00</u>	<u>9.82%</u>

**NE Ohio General Service**  
**Receipts / Expenses vs. Full Year Budget**

Year to Date Actual vs. Full Year Budget

	<u>Jan 1 - Mar 17, 22</u>	<u>Budget</u>	<u>% of Budget</u>
Mailings	1,021.90	3,000.00	34.06%
Mini Conference Package	0.00	300.00	0.0%
Misc. Tapes, Films, Etc	0.00	50.00	0.0%
Office Rent Akron IG	0.00	300.00	0.0%
Open House Seed Money	0.00	300.00	0.0%
Printing	734.00	3,800.00	19.32%
Web Site Maintenance	0.00	175.00	0.0%
<b>Total AREA SPECIFIC EXPENSES</b>	<u>2,313.35</u>	<u>11,500.00</u>	<u>20.12%</u>
<b>CONFERENCE EXPENDITURES</b>			
Archive Education Natl Conf	0.00	400.00	0.0%
Del-Past&Present Stipend	1,007.39	900.00	111.93%
Del-Past&Present (Area)	125.00	500.00	25.0%
E Central Regions Conference	0.00	900.00	0.0%
General Service Conference	1,800.00	1,800.00	100.0%
General Svc Conf- Del exp	0.00	750.00	0.0%
Ohio Mini-Conf C/SE 53	1,135.93	900.00	126.21%
Ohio Mini-Conf NE OH 54	455.00	1,200.00	37.92%
Ohio Mini-Conf NW 55	713.00	700.00	101.86%
Ohio Mini-Conf SW 56	60.00	700.00	8.57%
Ohio Mini Conf Comm Chair Exp	0.00	1,540.00	0.0%
Ohio St Conv (Hospitality)	0.00	200.00	0.0%
Ohio St Conv Planning (Mileage)	0.00	400.00	0.0%
Ohio St Convention	0.00	1,400.00	0.0%
OYPAA	0.00	300.00	0.0%
<b>Total CONFERENCE EXPENDITURES</b>	<u>5,296.32</u>	<u>12,590.00</u>	<u>42.07%</u>
<b>Total Expense</b>	<u>7,609.67</u>	<u>24,090.00</u>	<u>31.59%</u>
<b>Net Ordinary Income</b>	<u>2,674.87</u>	<u>1,010.00</u>	
<b>Net Income</b>	<u><u>2,674.87</u></u>	<u><u>1,010.00</u></u>	