

07/16/2022

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

	Jan 1 - Jul 16, 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions			
7th Tradition - Assemblies, Etc	\$715.00	\$800.00	60.10%
Group Contributions	\$18,590.40	\$21,750.00	62.60%
Individual Contributions	\$1,045.01	\$900.00	110.60%
Other Entity Contributions	\$4,210.23	\$600.00	660.10%
Total Contributions	\$24,560.64	\$24,050.00	
SALES			
Grapevine Sales	\$359.12	\$550.00	65.30%
Literature Sales	\$427.90	\$500.00	85.60%
Total SALES	\$787.02	\$1,050.00	75.00%
Total Income	\$25,347.66	\$25,100.00	77.20%
Gross Profit	\$25,347.66	\$25,100.00	77.20%
Expense			
AREA SPECIFIC EXPENSES			
Assemblies/Comm Mtg/Workshops	\$760.95	\$650.00	85.10%
Committee Expenses			
Accessibilities	\$0.00	\$25.00	0.00%
Archives	\$0.00	\$50.00	0.00%
Corrections	\$0.00	\$25.00	0.00%
CPC	\$46.26	\$25.00	185.00%
Finance	\$0.00	\$25.00	0.00%
Floor Management	\$0.00	\$25.00	0.00%
Grapevine	\$0.00	\$50.00	0.00%
Group Services	\$0.00	\$25.00	0.00%
Hispanic Liaison	\$0.00	\$25.00	0.00%
Literature	\$0.00	\$25.00	0.00%
Newsletter	\$0.00	\$25.00	0.00%
OYPAA	\$0.00	\$25.00	0.00%
Public Information	\$0.00	\$25.00	0.00%
Registrar	\$0.00	\$25.00	0.00%
Treatment Facilities	\$0.00	\$25.00	0.00%
Total Committee Expenses	\$46.26	\$425.00	13.20%
Computer/Office Supplies Area	\$583.65	\$400.00	71.90%
Gratitude Sunday Seed Money	\$0.00	\$300.00	0.00%
Literature Purchases			
Grapevine	\$740.75	\$200.00	0.00%
Literature	\$797.46	\$200.00	334.10%

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Total Literature Purchases	\$1,538.21	\$400.00	167.00%
Local Travel Phone Postage			
Alternate Delegate	\$0.00	\$100.00	0.00%
Area Chair	\$0.00	\$100.00	0.00%
Delegate	\$945.68	\$500.00	127.90%
Mailing Secretary	\$185.50	\$400.00	46.40%
Recording Secretary	\$0.00	\$50.00	0.00%
Treasurer	\$774.38	\$350.00	86.30%
Total Local Travel Phone Postage	<u>\$1,905.56</u>	<u>\$1,500.00</u>	<u>37.60%</u>
Mailings	\$2,442.29	\$3,000.00	81.40%
Mini Conference Package	\$297.66	\$300.00	99.20%
Office Rent Akron IG	\$300.00	\$300.00	100.00%
Open House Seed Money	\$0.00	\$300.00	0.00%
Printing	\$3,250.45	\$3,800.00	46.70%
Web Site Maintenance	\$164.00	\$175.00	93.70%
Total AREA SPECIFIC EXPENSES	<u>\$11,289.03</u>	<u>\$11,550.00</u>	<u>59.50%</u>
CONFERENCE EXPENDITURES			
Archives Natl Conf	\$0.00	\$400.00	0.00%
Del-Past Del (Area)	\$936.78	\$900.00	117.10%
Del-Past Del (Past Del Stipend)	\$100.00	\$500.00	20.00%
E Central Regional Conference	\$667.23	\$900.00	0.00%
General Service Conference	\$1,800.00	\$1,800.00	100.00%
General Svc Conf - Del Exp	\$752.37	\$750.00	100.30%
Ohio Mini-Conf C/SE 53	\$1,135.93	\$900.00	126.20%
Ohio Mini-Conf NE OH 54	\$2,263.06	\$1,200.00	188.60%
Ohio Mini-Conf NW 55	\$730.44	\$700.00	112.40%
Ohio Mini-Conf SW 56	\$894.45	\$700.00	149.10%
Ohio Mini Conf Comm Chair Exp	\$1,300.00	\$1,540.00	84.40%
Ohio St Conv (Hospitality)	\$200.00	\$200.00	100.00%
Ohio St Conv Planning (Mileage)	\$99.60	\$400.00	48.20%
Ohio St Convention	\$2,184.70	\$1,400.00	35.00%
YPAA	\$0.00	\$300.00	0.00%
Total CONFERENCE EXPENDITURES	<u>\$13,064.56</u>	<u>\$12,590.00</u>	<u>86.00%</u>
Post Office Box	\$0.00	\$135.00	
Total Expense	<u>\$24,353.59</u>	<u>\$24,275.00</u>	<u>72.50%</u>
Net Ordinary Income	<u>\$994.07</u>	<u>\$825.00</u>	<u>393.20%</u>
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