

**NE Ohio General Service  
Proposed Budget 2024  
January - December 2024**

	Total					
	2019 Actual	2021 Actual	2022 Actual	2023 Actual	Budget	2024 Budget
<b>Income</b>						
43400 Contributions						
43410 Group Contributions	23,590.00	15,270.00	22,127.00	32,825.27	24,000.00	24,000.00
43420 Contributions - Square	0.00	0.00	0.00	4,368.15		4,000.00
43440 Individual Contributions	940.00	69.00	1,757.00	780.21	100.00	600.00
43450 Other Entity Contributions	2,725.00	547.00	5,523.00	1,032.00	6,700.00	1,100.00
7th Tradition - Assemblies, Etc	509.00	392.00	1,048.00	1,894.37	1,000.00	1,500.00
<b>Total 43400 Contributions</b>	<b>\$ 27,764.00</b>	<b>\$ 16,278.00</b>	<b>\$ 30,455.00</b>	<b>\$ 40,900.00</b>	<b>\$ 31,800.00</b>	<b>\$ 31,200.00</b>
46400 Other Types of Income						
Flyer Reimbursement	48.00	0.00	0.00	140.00		0.00
General Service Conf. Reimburse	0.00	0.00	0.00	385.00		0.00
<b>Total 46400 Other Types of Income</b>	<b>\$ 48.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>
<b>SALES</b>						
Grapevine Sales	645.00	0.00	559.00		500.00	750.00
Literature Sales	142.00	0.00	768.00		500.00	750.00
<b>Total SALES</b>	<b>\$ 787.00</b>	<b>\$ -</b>	<b>\$ 1,327.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,500.00</b>
Seed Money Refund						
Gratitude Sunday	\$ 100.00	300.00	0.00	0.00	0.00	0.00
Open House	0.00	300.00	0.00	0.00	0.00	0.00
<b>Total Seed Money</b>	<b>\$ 100.00</b>	<b>\$ 600.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$ 28,599.00</b>	<b>\$ 16,878.00</b>	<b>\$ 31,782.00</b>	<b>\$ 41,425.00</b>	<b>\$ 32,800.00</b>	<b>\$ 32,700.00</b>
<b>Gross Profit</b>	<b>\$ 28,599.00</b>	<b>\$ 16,878.00</b>	<b>\$ 31,782.00</b>	<b>\$ 41,425.00</b>	<b>\$ 32,800.00</b>	<b>\$ 32,700.00</b>
<b>Expenses</b>						
<b>AREA SPECIFIC EXPENSES</b>						
80000 Unassigned Expense	40.00	0.00	0.00	1,141.69		
Assemblies/Comm Mtg/Workshops	509.00	595.00	1,384.00	1,156.90	900.00	1,200.00
Bank Charges	0.00	0.00	0.00	30.50		100.00
Committee Expenses	0.00	0.00	0.00	97.13		
Accessibilities	0.00	0.00	0.00	0.00	25.00	50.00
Archives	0.00	56.00	0.00	0.00	25.00	50.00
Corrections	0.00	0.00	0.00	0.00	25.00	50.00
CPC	0.00	0.00	46.00	7.00	25.00	50.00
Finance	0.00	0.00	0.00	0.00	25.00	50.00
Floor Management	0.00	0.00	0.00	0.00	50.00	50.00
Grapevine	20.00	25.00	0.00	0.00	25.00	50.00
Group Services	63.00	0.00	0.00	0.00	75.00	100.00
Service Manuals / GSRs	0.00	0.00	0.00	95.00		0.00
Hispanic Liaison	0.00	0.00	0.00	34.00	25.00	50.00
Literature	60.00	0.00	0.00	283.74	25.00	50.00
Newsletter	0.00	0.00	0.00	0.00	25.00	50.00
OYPAA	0.00	0.00	0.00	0.00	25.00	50.00
Public Information	0.00	0.00	0.00	0.00	25.00	50.00
Registrar	50.00	0.00	0.00	0.00	50.00	75.00
Treatment Facilities	0.00	0.00	0.00	0.00	25.00	50.00
<b>Total Committee Expenses</b>	<b>\$ 742.00</b>	<b>\$ 676.00</b>	<b>\$ 1,430.00</b>	<b>\$ 2,845.96</b>	<b>\$ 1,375.00</b>	<b>\$ 2,125.00</b>
Computer/Office Supplies	629.00	1,748.00	1,850.00	4,084.09	0.00	400.00
Open House Seed Money/Cost	0.00	0.00	0.00	0.00	0.00	300.00
Gratitude Sunday Seed Money/Cost	300.00	300.00	325.00	185.54	0.00	300.00
<b>Total</b>	<b>\$ 929.00</b>	<b>\$ 2,048.00</b>	<b>\$ 2,175.00</b>	<b>\$ 4,269.63</b>	<b>\$ 0.00</b>	<b>\$ 4,600.00</b>
Literature Purchases	0.00	0.00	0.00	0.00	0.00	
Grapevine	404.00	745.00	741.00	142.76	500.00	2300.00
Literature	231.00	430.00	1,080.00	774.95	500.00	2000.00
<b>Total Literature Purchases</b>	<b>\$ 635.00</b>	<b>\$ 1,175.00</b>	<b>\$ 1,821.00</b>	<b>\$ 917.71</b>	<b>\$ 1,000.00</b>	<b>\$ 4,300.00</b>
Local Travel Phone Postage	0.00	0.00	0.00	1,568.51		
Alternate Delegate	210.00	0.00	0.00	16.20	200.00	200.00
Area Chair	122.00	0.00	0.00	0.00	100.00	100.00
Delegate	671.00	645.00	1,660.00	93.72	700.00	700.00
Mailing Secretary	287.00	373.00	314.00	275.79	450.00	450.00
Recording Secretary	0.00	0.00	0.00	0.00	100.00	100.00
Treasurer	292.00	542.00	774.00	124.00	350.00	350.00
<b>Total Local Travel Phone Postage</b>	<b>\$ 1,582.00</b>	<b>\$ 1,560.00</b>	<b>\$ 2,748.00</b>	<b>\$ 2,078.22</b>	<b>\$ 1,900.00</b>	<b>\$ 1,900.00</b>
Mailings	2,855.00	3,248.00	3,248.00	4,432.80	3,500.00	5000.00
Mini Conference Package	297.00	0.00	298.00	615.94	310.00	310.00
Misc. Tapes, Films, Etc.	0.00	0.00	300.00	0.00	0.00	0.00
Office Rent Akron IG	300.00	300.00	0.00	0.00	300.00	300.00
Open House Seed Money/Cost	300.00	300.00	0.00	300.00	300.00	300.00
Printing	2,766.00	4,320.00	3,951.00	3,893.90	4,000.00	4000.00
Web Site Maintenance	168.00	161.00	246.00	288.07		200.00
<b>Total AREA SPECIFIC EXPENSES</b>	<b>\$ 6,686.00</b>	<b>\$ 8,329.00</b>	<b>\$ 8,043.00</b>	<b>\$ 9,530.71</b>	<b>\$ 8,410.00</b>	<b>\$ 10,110.00</b>
<b>CONFERENCE EXPENDITURES</b>						
Archives Natl Conf	498.00	400.00	0.00	522.62	1,500.00	1500.00
Del-Past Del (Area)	1,042.00	0.00	937.00	397.15	650.00	650.00
Del-Past Del (Past Del Stipend)	525.00	136.00	100.00	900.00	1,500.00	1500.00
E. Central Regional (Officers)	524.00	0.00	0.00	0.00		
E Central Regional Conference	996.00	0.00	1,071.00	741.90	600.00	750.00
E Central Regional Forum	1,495.00	0.00	0.00	1,341.12	750.00	0.00
General Service Conference	1,800.00	1,800.00	1,800.00	2,315.93	1,800.00	2200.00
General Svc Conf - Del Exp	800.00	228.00	752.00	784.93	800.00	800.00
GV Chair Founders Day	0.00	0.00	0.00	38.00		50.00
International Convention	0.00	0.00	0.00	0.00		
National Corrections Conference	607.00	0.00	0.00	0.00	500.00	500.00
Ohio Mini Conf Comm Chair Exp	1,300.00	0.00	1,300.00	2,100.00	2,100.00	3000.00
Ohio Mini-Conf C/SE 53	848.00	0.00	1,190.00	659.97	800.00	800.00
Ohio Mini-Conf NW 55	780.00	0.00	755.00	1,160.85	750.00	750.00
Ohio Mini-Conf SW 56	571.00	0.00	1,091.00	471.27	750.00	750.00
Ohio Mini Conf NE OH 54	1,442.00	0.00	2,263.00	0.00	2,381.60	2000.00
Ohio St Conv (Hospitality)	200.00	0.00	450.00	0.00	250.00	250.00
Ohio St Conv Planning (Mileage)	365.00	0.00	246.00	131.62	400.00	400.00
Ohio St Convention	1,475.00	83.00	2,644.00	2,091.25	800.00	1500.00
Ohio State Convention Stipends	0.00	250.00	0.00	900.00	600.00	0.00
YFAA	0.00	0.00	0.00	0.00	300.00	
<b>Total CONFERENCE EXPENDITURES</b>	<b>\$ 15,268.00</b>	<b>\$ 2,897.00</b>	<b>\$ 14,599.00</b>	<b>\$ 14,556.61</b>	<b>\$ 17,231.60</b>	<b>\$ 17,400.00</b>
Post Office Box Annual Expense	92.00	134.00	166.00	176.00	0.00	200.00
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>\$ 92.00</b>	<b>\$ 134.00</b>	<b>\$ 166.00</b>	<b>\$ 176.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
<b>Grand Total</b>	<b>\$ 25,005.00</b>	<b>\$ 14,771.00</b>	<b>\$ 28,807.00</b>	<b>\$ 34,374.84</b>	<b>\$ 29,916.60</b>	<b>\$ 40,635.00</b>
<b>Net Operating Income</b>						<b>\$ 32,700.00</b>

Estimated balance (negative)

\$ 7,935.00