

NE Ohio General Service

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
43400 Contributions			
43410 Group Contributions	32,825.27	24,000.00	136.77 %
43420 Contributions - Square	4,368.15		
43440 Individual Contributions	780.21	100.00	780.21 %
43450 Other Entity Contributions	1,032.00	6,700.00	15.40 %
7th Tradition - Assemblies, Etc	1,894.37	1,000.00	189.44 %
Total 43400 Contributions	40,900.00	31,800.00	128.62 %
46400 Other Types of Income			
Flyer Reimbursement	140.00		
General Service Conf. Reimburse	385.00		
Total 46400 Other Types of Income	525.00		
SALES			
Grapevine Sales		500.00	
Literature Sales		500.00	
Total SALES		1,000.00	
Total Income	\$41,425.00	\$32,800.00	126.30 %
GROSS PROFIT	\$41,425.00	\$32,800.00	126.30 %
Expenses			
AREA SPECIFIC EXPENSES			
80000 Unassigned Expense	1,141.69		
Committee Expenses	97.13		
Accessibilities		25.00	
Archives		25.00	
Assemblies/Comm Mtg/Workshops	1,156.90	900.00	128.54 %
Bank Charges	30.50		
Corrections		25.00	
CPC	7.00	25.00	28.00 %
Finance		25.00	
Floor Management		50.00	
Grapevine		25.00	
Group Services		75.00	
Service Manuals / GSRs (deleted)	95.00		
Total Group Services	95.00	75.00	126.67 %
Hispanic Liaison	34.00	25.00	136.00 %
Literature	283.74	25.00	1,134.96 %
Newsletter		25.00	
OYPAA		25.00	
Public Information		25.00	
Registrar		50.00	
Treatment Facilities		25.00	
Total Committee Expenses	1,704.27	1,375.00	123.95 %

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Computer/Office Supplies Area	4,084.09	1,500.00	272.27 %
Gratitude Sunday Seed Money	185.54	300.00	61.85 %
Literature Purchases	142.76		
Grapevine	774.95	500.00	154.99 %
Literature		500.00	
Total Literature Purchases	917.71	1,000.00	91.77 %
Local Travel Phone Postage	1,568.51		
Alternate Delegate	16.20	200.00	8.10 %
Area Chair		100.00	
Delegate	93.72	700.00	13.39 %
Mailing Secretary	275.79	450.00	61.29 %
Recording Secretary		100.00	
Treasurer	124.00	350.00	35.43 %
Total Local Travel Phone Postage	2,078.22	1,900.00	109.38 %
Mailings	4,432.80	3,500.00	126.65 %
Mini Conference Package	615.94	310.00	198.69 %
Office Rent Akron IG		300.00	
Open House Seed Money	300.00	300.00	100.00 %
Printing	3,893.90	4,000.00	97.35 %
Web Site Maintenance	288.07		
Total AREA SPECIFIC EXPENSES	19,642.23	14,485.00	135.60 %
CONFERENCE EXPENDITURES			
Archives Natl Conf	522.62	1,500.00	34.84 %
Del-Past Del (Area)	397.15	650.00	61.10 %
Del-Past Del (Past Del Stipend)	900.00	1,500.00	60.00 %
E Central Regional Conference	741.90	600.00	123.65 %
E Central Regional Forum	1,341.12	750.00	178.82 %
General Service Conference	2,315.93	1,800.00	128.66 %
General Svc Conf - Del Exp	784.93	800.00	98.12 %
GV Chair Founders Day	38.00		
National Corrections Conference		500.00	
Ohio Mini Conf Comm Chair Exp	2,100.00	2,100.00	100.00 %
Ohio Mini-Conf C/SE 53	659.97	800.00	82.50 %
Ohio Mini-Conf NE OH 54	2,381.60	1,200.00	198.47 %
Ohio Mini-Conf NW 55	1,160.85	750.00	154.78 %
Ohio Mini-Conf SW 56	471.27	750.00	62.84 %
Ohio St Conv (Hospitality)		250.00	
Ohio St Conv Planning (Mileage)	131.62	400.00	32.91 %
Ohio St Convention	2,091.25	800.00	261.41 %
Ohio State Convention Stipends		600.00	
YPAA		300.00	
Total CONFERENCE EXPENDITURES	16,038.21	16,050.00	99.93 %
Ohio State Coventions Stipends	900.00		

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Unapplied Cash Bill Payment Expense	0.00		
Total Expenses	\$36,580.44	\$30,535.00	119.80 %
NET OPERATING INCOME	\$4,844.56	\$2,265.00	213.89 %
NET INCOME	\$4,844.56	\$2,265.00	213.89 %