

# NE Ohio General Service

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
43400 Contributions				
43410 Group Contributions	26,875.05	24,000.00	2,875.05	111.98 %
43420 Contributions - Square	6,072.22	4,000.00	2,072.22	151.81 %
43440 Individual Contributions	936.25	600.00	336.25	156.04 %
43450 Other Entity Contributions	3,009.25	1,100.00	1,909.25	273.57 %
7th Tradition - Assemblies, Etc	1,046.00	1,500.00	-454.00	69.73 %
<b>Total 43400 Contributions</b>	<b>37,938.77</b>	<b>31,200.00</b>	<b>6,738.77</b>	<b>121.60 %</b>
46400 Other Types of Income				
Flyer Reimbursement		0.00	0.00	
Ohio State Conv. Overage	255.00		255.00	
Ohio State Convention Seed Money	4,500.00		4,500.00	
Reimbursements	-2,942.72	0.00	-2,942.72	
<b>Total 46400 Other Types of Income</b>	<b>1,812.28</b>	<b>0.00</b>	<b>1,812.28</b>	
<b>SALES</b>				
Grapevine Sales	220.00	750.00	-530.00	29.33 %
Literature Sales	838.39	750.00	88.39	111.79 %
<b>Total SALES</b>	<b>1,058.39</b>	<b>1,500.00</b>	<b>-441.61</b>	<b>70.56 %</b>
Seed Money				
Gratitude Sunday		0.00	0.00	
Open House Seed Money		0.00	0.00	
<b>Total Seed Money</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Income</b>	<b>\$40,809.44</b>	<b>\$32,700.00</b>	<b>\$8,109.44</b>	<b>124.80 %</b>
<b>GROSS PROFIT</b>	<b>\$40,809.44</b>	<b>\$32,700.00</b>	<b>\$8,109.44</b>	<b>124.80 %</b>
<b>Expenses</b>				
Area Archivist	36.99		36.99	
<b>AREA SPECIFIC EXPENSES</b>				
80000 Unassigned Expense	99.00	0.00	99.00	
<b>Committee Expenses</b>				
Accessibilities		50.00	-50.00	
Archives	1,529.51	50.00	1,479.51	3,059.02 %
Assemblies/Comm Mtg/Workshops	1,986.66	1,200.00	786.66	165.56 %
Bank Charges	65.50	100.00	-34.50	65.50 %
Corrections		50.00	-50.00	
CPC		50.00	-50.00	
Finance		50.00	-50.00	
Floor Management		50.00	-50.00	
Grapevine		50.00	-50.00	
Group Services		100.00	-100.00	
Hispanic Liaison	124.50	50.00	74.50	249.00 %
Literature	660.68	50.00	610.68	1,321.36 %
Newsletter		50.00	-50.00	

# NE Ohio General Service

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OYPAA	185.17	50.00	135.17	370.34 %
Public Information		50.00	-50.00	
Registrar		75.00	-75.00	
Treatment Facilities		50.00	-50.00	
<b>Total Committee Expenses</b>	<b>4,552.02</b>	<b>2,125.00</b>	<b>2,427.02</b>	<b>214.21 %</b>
Computer/Office Supplies Area	4,081.56	4,000.00	81.56	102.04 %
Gratitude Sunday Seed Money	300.00	300.00	0.00	100.00 %
Literature Purchases				
Grapevine	949.31	0.00	949.31	
<b>Total Literature Purchases</b>	<b>949.31</b>	<b>0.00</b>	<b>949.31</b>	
Local Travel Phone Postage	182.00	200.00	-18.00	91.00 %
Alternate Delegate	19.80	300.00	-280.20	6.60 %
Area Chair	273.55	150.00	123.55	182.37 %
Delegate	1,649.74	1,050.00	599.74	157.12 %
Mailing Secretary	808.04	675.00	133.04	119.71 %
Recording Secretary		150.00	-150.00	
Treasurer	1,381.52	525.00	856.52	263.15 %
<b>Total Local Travel Phone Postage</b>	<b>4,314.65</b>	<b>3,050.00</b>	<b>1,264.65</b>	<b>141.46 %</b>
Mailings	4,494.62	5,000.00	-505.38	89.89 %
Mini Conference Package		310.00	-310.00	
Office Rent Akron IG	910.00	300.00	610.00	303.33 %
Printing	5,227.50	4,000.00	1,227.50	130.69 %
Web Site Maintenance	164.00	200.00	-36.00	82.00 %
<b>Total AREA SPECIFIC EXPENSES</b>	<b>25,092.66</b>	<b>19,285.00</b>	<b>5,807.66</b>	<b>130.11 %</b>
CONFERENCE EXPENDITURES				
Archives Natl Conf	1,199.56	1,500.00	-300.44	79.97 %
Del-Past Del (Area)	374.64	650.00	-275.36	57.64 %
Del-Past Del (Past Del Stipend)	750.00	1,500.00	-750.00	50.00 %
Del-Past Del (Reg Officers)	738.32		738.32	
E Central Regional Conference	569.06	750.00	-180.94	75.87 %
General Service Conference	2,550.00	2,200.00	350.00	115.91 %
General Svc Conf - Del Exp	209.81	800.00	-590.19	26.23 %
GV Chair Founders Day		50.00	-50.00	
National Corrections Conference		500.00	-500.00	
Ohio Mini Conf Comm Chair Exp	2,400.00	3,000.00	-600.00	80.00 %
Ohio Mini-Conf C/SE 53	885.97	800.00	85.97	110.75 %
Ohio Mini-Conf NE OH 54	1,149.60	1,800.00	-650.40	63.87 %
Mini Conference Seed Money	752.00		752.00	
<b>Total Ohio Mini-Conf NE OH 54</b>	<b>1,901.60</b>	<b>1,800.00</b>	<b>101.60</b>	<b>105.64 %</b>
Ohio Mini-Conf NW 55	930.32	750.00	180.32	124.04 %
Ohio Mini-Conf SW 56	730.16	750.00	-19.84	97.35 %
Ohio St Conv (Hospitality)		250.00	-250.00	

# NE Ohio General Service

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Ohio St Conv Planning (Mileage)	139.19	400.00	-260.81	34.80 %
Ohio St Convention	4,578.78	1,500.00	3,078.78	305.25 %
Ohio State Convention Stipends	1,950.00	3,230.00	-1,280.00	60.37 %
<b>Total CONFERENCE EXPENDITURES</b>	<b>19,907.41</b>	<b>20,430.00</b>	<b>-522.59</b>	<b>97.44 %</b>
<b>Total Expenses</b>	<b>\$45,037.06</b>	<b>\$39,715.00</b>	<b>\$5,322.06</b>	<b>113.40 %</b>
NET OPERATING INCOME	\$ -4,227.62	\$ -7,015.00	\$2,787.38	60.27 %
NET INCOME	\$ -4,227.62	\$ -7,015.00	\$2,787.38	60.27 %