

NE Ohio General Service
Update Proposed Budget for 2026
January - December 2026

	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget
Income						
43400 Contributions						
43410 Group						
Contributions	\$30825.27	\$24,000.00	\$26875.05	\$27000.00	\$20,948.73	\$26220.00
43420 Contributions -						
Square	4,368.15	4,000.00	6,072.22	5,500.00	6,335.26	5590.00
43440 Individual						
Contributions	780.21	600.00	936.25	750.00	782	830.00
43450 Other Entity						
Contributions	1032	1,100.00	3,009.25	1,500.00	2,119.51	2050.00
7th Tradition -						
Assemblies, Etc	1,894.37	1,500.00	1046	1,500.00	916	1290.00
Total 43400 Contributions	\$40900.00	\$31,200.00	\$37938.77	\$36250.00	\$31101.50	\$35980.00
46400 Other Types of						
Income						
Flyer Reimbursement	140	0.00	0	0.00	0	0.00
General Service Conf.						
Reimburse	385	0.00	1,812.28	0.00	0	0.00
Total 46400 Other Types of						
Income	\$525.00	\$0.00	\$1812.28	\$0.00	0	0.00
SALES						
Grapevine Sales	0	750.00	220	750.00	500	240.00
Literature Sales	0	750.00	838.39	750.00	720	520.00
Total SALES	\$0.00	\$1,500.00	\$1058.39	\$1500.00	\$1220.00	\$760.00
Seed Money Refund						
Unity Day/Cost	0	0.00	0	0.00	0	0.00
Open House Picnic	0	0.00	0	0.00	0	0.00
Total Seed Money	0	\$0.00	0	\$0.00	0	\$0.00
Total Income	\$41425.00	\$32,700.00	\$40809.44	\$37750.00	\$32321.50	\$36740.00
Gross Profit	\$41425.00	\$32,700.00	\$40809.44	\$37750.00	\$32321.50	\$36740.00
Expenses						
AREA SPECIFIC EXPENSES						
80000 Unassigned						
Expense	1141.69	0.00	99	0.00	170	470.00
Assemblies/Comm						
Mtg/Workshops	1156.9	1,200.00	1986.66	2,000.00	720	1260.00
Bank Charges	30.5	100.00	65.5	100.00	60	50.00
Committee Expenses	97.13	0.00	0	0.00	0	0.00
Accessibilities	0	50.00	0	75.00	0	75.00
Archives	0	50.00	1529.51	75.00	0	75.00
Corrections	0	50.00	0	75.00	0	75.00

CPC	7	50.00	0	75.00	0	75.00
Finance	0	50.00	0	75.00	0	75.00
Floor Management	0	50.00	0	75.00	0	75.00
Grapevine	0	50.00	0	75.00	0	75.00
Group Services	0	100.00	0	125.00	50	100.00
Service Manuals / GSRs	95	0.00	0	500.00	0	500.00
Hispanic Liaison	34	50.00	124.5	75.00	0	225.00
Literature	283.74	50.00	660.68	75.00	660.62	540.00
Newsletter	0	50.00	0	75.00	0	75.00
OYPAA	0	50.00	185.17	75.00	0	75.00
Public Information	0	50.00	0	75.00	0	75.00
Registrar	0	75.00	0	100.00	0	75.00
Treatment Facilities	0	50.00	0	75.00	0	75.00
Total Committee						
Expenses	\$2845.96	\$2,125.00	\$4651.02	\$3,800.00	\$1660.62	\$4045.00
Computer/Office						
Supplies	4084.09	4,000.00	4081.56	2,000.00	2992.67	3720.00
Picnic Seed	0	300.00	0	300.00	300	300.00
Gratitude/Unit Seed						
Money/Cost	185.54	300.00	300	300.00	300	300.00
Total	\$4269.63	\$4600.00	\$4381.56	\$2,600.00	\$3592.67	\$4320.00
Literature Purchases	0	0.00	0	0.00	0	0.00
Grapevine	142.76	2,300.00	949.31	1,000.00	541.99	930.00
Literature	774.95	2,000.00	0	1,000.00	1166.79	650.00
Total Literature						
Purchases	\$917.71	\$4300.00	\$949.31	\$2000.00	\$1708.78	\$1580.00
Local Travel Phone						
Postage	1568.51	200.00	0	0.00	0	520.00
Alternate Delegate	16.2	300.00	19.8	300.00	1134.2	390.00
Area Chair	0	150.00	273.55	150.00	0	90.00
Delegate	93.72	1,050.00	1649.74	700.00	0	650.00
Mailing Secretary	275.79	675.00	808.04	600.00	1108	730.00
Recording Secretary	0	150.00	0	125.00	267.6	90.00
Treasurer	124	525.00	1381.52	350.00	1231.98	910.00
Registrar	0	0.00	0	125.00	64	90.00
Total Local Travel Phone						
Postage	\$2078.22	\$3050.00	\$4132.65	\$2,350.00	\$3,805.78	\$3470.00
Mailings	4432.8	5,000.00	4494.62	5,000.00	4898.6	5000.00
Mini Conference Package	615.94	310.00	310	400.00	410	450.00
Misc. Tapes, Films, Etc.	0	0.00	0	0.00	0	0.00
Office Rent Akron IG	0	300.00	910	300.00	0	300.00
Open House Picnic & Gratitude Sunday Seed	300	300.00	300	0.00	0	0.00
Printing	3893.9	4,000.00	5227.5	4,500.00	4316.38	4500.00
Web Site Maintenance	288.07	200.00	164	200.00	361.73	270.00
Total AREA SPECIFIC EXPENSES	\$9530.71	\$10110.00	\$11406.12	\$10400.00	\$9,986.71	\$10520.00

CONFERENCE						
EXPENDITURES						
Archives Natl Conf	522.62	1,500.00	1199.56	0.00	0	2000.00
Del-Past Del (Area)	397.15	650.00	374.64	1,100.00	2979.41	1250.00
Del-Past Del (Past Del						
Stipend)	900	1,500.00	750	1,000.00	450	700.00
E. Central Regional						
(Officers)	0	0.00	738.32	0.00	0	0.00
E Central Regional						
Conference	741.9	750.00	569.06	0.00	0	440.00
E Central Regional Forum	1341.12	0.00	0	2,500.00	4024.16	1790.00
General Service						
Conference	2315.93	2,200.00	2550	2,200.00	2200	2360.00
General Svc Conf - Del						
Exp	784.93	800.00	209.81	800.00	28.69	340.00
GV Chair Founders Day	38	50.00	0	50.00	45	50.00
International Convention	0	0.00	0	5,000.00	2177.3	0.00
National Corrections						
Conference	0	500.00	0	500.00	0	500.00
Ohio Mini Conf Comm						
Chair Exp	2100	3,000.00	2400	3,100.00	2400	2300.00
Ohio Mini-Conf C/SE 53	659.97	800.00	885.97	1,000.00	1872.54	1140.00
Ohio Mini-Conf NW 55	1160.85	750.00	930.32	500.00	724.83	940.00
Ohio Mini-Conf SW 56	471.27	750.00	730.16	1,000.00	1602.59	930.00
Ohio Mini Conf NE OH 54	2381.6	2,000.00	1901.6	2,500.00	2864.9	2380.00
Ohio St Conv (Hospitality)	450	250.00	250	250.00	250	500.00
Ohio St Conv Planning						
(Mileage)	131.62	400.00	139.19	600.00	1243.61	500.00
Ohio St Convention	2091.25	1,500.00	4578.78	2,000.00	2925.77	3000.00
Ohio State Convention						
Stipends	900	3,230.00	1950	2,200.00	750	1200.00
OYPAA	0	0.00	0	450.00	375	450.00
Total CONFERENCE						
EXPENDITURES	\$17388.21	\$20630.00	\$20157.41	\$26750.00	\$26,913.80	\$22770.00
Post Office Box Annual						
Expense	176	200.00	182	200.00	182	180.00
Unapplied Cash Bill						
Payment Expense	0	0.00	0	0.00	0	0.00
Total Expenses	\$176.00	\$200.00	\$182.00	\$200.00	\$182.00	\$180.00
Grand Total	\$37206.44	\$38590.00	\$45678.07	\$45500.00	\$47594.56	\$46885.00
Net Operating Income						
Net Income	\$4218.56	-\$5890.00	-\$4868.63	-\$7,750.00	-\$15273.06	\$10145.00