

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

	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	<b>2025 Actual</b>	<b>2026 Budget</b>
<b>Income</b>						
<b>43400 Contributions</b>						
43410 Group Contributions	32,825.27	24,000.00	26,875.05	27,000.00	20,948.73	26883.02
43420 Contributions - Square	4,368.15	4,000.00	6,072.22	5,500.00	4,873.83	5,100.00
43440 Individual Contributions	780.21	600.00	936.25	750.00	782.00	833.00
43450 Other Entity Contributions	1,032.00	1,100.00	3,009.25	1,500.00	2,119.51	2,100.00
7th Tradition - Assemblies, Etc	1,894.37	1,500.00	1,046.00	1,500.00	916.00	1,300.00
<b>Total 43400 Contributions</b>	<b>\$40,900.00</b>	<b>\$31,200.00</b>	<b>\$37,938.77</b>	<b>\$36,250.00</b>	<b>\$ 29,610.07</b>	<b>\$36,150.00</b>
<b>46400 Other Types of Income</b>						
Flyer Reimbursement	140.00	0.00	0.00	0.00	0.00	0.00
General Service Conf.	385.00	0.00	1,812.28	0.00	0.00	0.00
<b>Reimburse Total 46400 Other Types of Income</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$1,812.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>SALES</b>						
Grapevine Sales	0.00	750.00	220.00	750.00	500.00	750
Literature Sales	0.00	750.00	838.39	750.00	720.00	750
<b>Total SALES</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$ 1,058.39</b>	<b>\$1,500.00</b>	<b>\$1,220.00</b>	<b>\$1,500.00</b>
<b>Seed Money Refund</b>						
Unity Day/Cost	0.00	0.00	0.00	0.00	0.00	0
Open House	0.00	0.00	0.00	0.00	0.00	0
<b>Total Seed Money</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$41,425.00</b>	<b>\$32,700.00</b>	<b>\$40,809.44</b>	<b>\$37,750.00</b>	<b>\$30,830.07</b>	<b>\$38,200.00</b>
<b>Gross Profit</b>	<b>\$41,425.00</b>	<b>\$32,700.00</b>	<b>\$40,809.44</b>	<b>\$37,750.00</b>	<b>\$30,830.07</b>	<b>\$38,200.00</b>
<b>Expenses</b>						
<b>AREA SPECIFIC EXPENSES</b>						
80000 Unassigned Expense Assemblies/Comm	1,141.69	0.00	99.00	0.00	170.00	0.00
<b>Mtg/Workshops</b>	1,156.90	1,200.00	1,986.66	2,000.00	0.00	2000.00
Bank Charges	30.50	100.00	65.50	100.00	60.00	100.00
<b>Committee Expenses</b>	97.13	0.00	0.00	0.00	0.00	0.00
Accessibilities	0.00	50.00	0.00	75.00	0.00	75.00
Archives	0.00	50.00	1,529.51	75.00	0.00	75.00
Corrections	0.00	50.00	0.00	75.00	0.00	75.00
CPC	7.00	50.00	0.00	75.00	0.00	75.00
Finance	0.00	50.00	0.00	75.00	0.00	75.00
Floor Management	0.00	50.00	0.00	75.00	0.00	75.00
Grapevine	0.00	50.00	0.00	75.00	0.00	75.00
Group Services	0.00	100.00	0.00	125.00	50.00	125.00
Service Manuals / GSRs	95.00	0.00	0.00	500.00	0.00	500.00

Hispanic Liaison	34.00	50.00	124.50	75.00	0.00	250.00
Literature	283.74	50.00	660.68	75.00	0.00	75.00
Newsletter	0.00	50.00	0.00	75.00	0.00	75.00
OYPAA	0.00	50.00	185.17	75.00	0.00	75.00
Public Information	0.00	50.00	0.00	75.00	0.00	75.00
Registrar	0.00	75.00	0.00	100.00	0.00	100.00
Treatment Facilities	0.00	50.00	0.00	75.00	0.00	75.00
<b>Total Committee Expenses</b>	<b>\$2,845.96</b>	<b>\$2,125.00</b>	<b>\$4,651.02</b>	<b>\$3,800.00</b>	<b>\$110.00</b>	<b>\$3,800.00</b>
Computer/Office Supplies	4,084.09	4,000.00	4,081.56	2,000.00	2,992.67	3700.00
Picnic Seed	0.00	300.00	0.00	300.00	300.00	300.00
Gratitude/Unit Seed Money/Cost	185.54	300.00	300.00	300.00	300.00	300.00
<b>Total</b>	<b>\$4,269.63</b>	<b>\$4,600.00</b>	<b>\$4,381.56</b>	<b>\$2,600.00</b>	<b>\$3,592.67</b>	<b>\$4,000.00</b>
Literature Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Grapevine	142.76	2,300.00	949.31	1,000.00	541.99	550.00
Literature	774.95	2,000.00	0.00	1,000.00	1,166.79	650.00
<b>Total Literature Purchases</b>	<b>\$917.71</b>	<b>\$4,300.00</b>	<b>\$949.31</b>	<b>\$2,000.00</b>	<b>\$1,708.78</b>	<b>\$2,000.00</b>
Local Travel Phone Postage	1,568.51	200.00	0.00	0.00	0.00	0.00
Alternate Delegate	16.20	300.00	19.80	300.00	1,134.20	400.00
Area Chair	0.00	150.00	273.55	150.00	0.00	150.00
Delegate	93.72	1,050.00	1,649.74	700.00	0.00	700.00
Mailing Secretary	275.79	675.00	808.04	600.00	1,108.00	730.00
Recording Secretary	0.00	150.00	0.00	125.00	267.60	125.00
Treasurer	124.00	525.00	1,381.52	350.00	1,231.98	900.00
Registrar	0.00	0.00	0.00	125.00	64.00	125.00
<b>Total Local Travel Phone Postage</b>	<b>\$2,078.22</b>	<b>\$3,050.00</b>	<b>\$4,132.65</b>	<b>\$2,350.00</b>	<b>\$3,805.78</b>	<b>\$3,300.00</b>
Mailings	4,432.80	5,000.00	4,494.62	5,000.00	4,898.60	4600.00
Mini Conference Package	615.94	310.00	310.00	400.00		?
Misc. Tapes, Films, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
Office Rent Akron IG	0.00	300.00	910.00	300.00		?
Open House Seed Money/Cost	300.00	300.00	300.00	0.00	0.00	0.00
Printing	3,893.90	4,000.00	5,227.50	4,500.00	4,316.38	4500.00
Web Site Maintenance	288.07	200.00	164.00	200.00	361.73	270.00
<b>Total AREA SPECIFIC EXPENSES</b>	<b>\$ 9,530.71</b>	<b>\$10,110.00</b>	<b>\$11,406.12</b>	<b>\$10,400.00</b>	<b>\$9,576.71</b>	<b>\$10,170.00</b>
<b>CONFERENCE EXPENDITURES</b>						
Archives Natl Conf	522.62	1,500.00	1,199.56	0.00	0.00	0.00
Del-Past Del (Area)	397.15	650.00	374.64	1,100.00	2,979.41	1250.00
Del-Past Del (Past Del Stipend)	900.00	1,500.00	750.00	1,000.00	450.00	700.00
E. Central Regional (Officers)	0.00	0.00	738.32	0.00	0.00	0.00
E Central Regional Conference	741.90	750.00	569.06	0.00	0.00	0.00
E Central Regional Forum	1,341.12	0.00	0.00	2,500.00	4,024.16	0.00
General Service Conference	2,315.93	2,200.00	2,550.00	2,200.00	2,200.00	2200.00
General Svc Conf - Del Exp	784.93	800.00	209.81	800.00	28.69	500.00
GV Chair Founders Day	38.00	50.00	0.00	50.00	45.00	50.00
International Convention	0.00	0.00	0.00	5,000.00	2,177.30	0.00

<b>National Corrections Conference</b>	0.00	<b>500.00</b>	0.00	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
Ohio Mini Conf Comm Chair Exp	2,100.00	<b>3,000.00</b>	2,400.00	<b>3,100.00</b>	<b>2,400.00</b>	<b>2300.00</b>
Ohio Mini-Conf C/SE 53	659.97	<b>800.00</b>	885.97	<b>1,000.00</b>	<b>1,872.54</b>	<b>1140.00</b>
Ohio Mini-Conf NW 55	1,160.85	<b>750.00</b>	930.32	<b>500.00</b>	<b>724.83</b>	<b>940.00</b>
Ohio Mini-Conf SW 56	471.27	<b>750.00</b>	730.16	<b>1,000.00</b>	<b>1,602.59</b>	<b>930.00</b>
Ohio Mini Conf NE OH 54	2,381.60	<b>2,000.00</b>	1,901.60	<b>2,500.00</b>	<b>2,864.90</b>	<b>2400.00</b>
Ohio St Conv (Hospitality)	450.00	<b>250.00</b>	250.00	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>
Ohio St Conv Planning (Mileage)	131.62	<b>400.00</b>	139.19	<b>600.00</b>	<b>1,243.61</b>	<b>500.00</b>
Ohio St Convention	2,091.25	<b>1,500.00</b>	4,578.78	<b>2,000.00</b>	<b>2,925.77</b>	<b>3200.00</b>
Ohio State Convention Stipends	900.00	<b>3,230.00</b>	1,950.00	<b>2,200.00</b>	<b>750.00</b>	<b>1200.00</b>
OYPAA	0.00	<b>0.00</b>	0.00	<b>450.00</b>	<b>375.00</b>	<b>450.00</b>
<b>Total CONFERENCE EXPENDITURES</b>	<b>\$17,388.21</b>	<b>\$20,630.00</b>	<b>\$20,157.41</b>	<b>\$26,750.00</b>	<b>\$26,913.80</b>	<b>\$21,500.00</b>
Post Office Box Annual Expense	176.00	<b>200.00</b>	182.00	<b>200.00</b>	<b>182.00</b>	<b>200.00</b>
Unapplied Cash Bill Payment Expense	0.00	<b>0.00</b>	0.00	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Expenses	\$176.00	<b>\$200.00</b>	\$0.00	<b>\$200.00</b>	<b>\$200.00</b>	<b>200.00</b>
<b>Grand Total</b>	<b>\$37,206.44</b>	<b>\$38,590.00</b>	<b>\$45,678.07</b>	<b>\$45,500.00</b>	<b>\$45,877.74</b>	<b>\$42,920.75</b>
<b>Net Operating Income</b>						
<b>Net Income</b>	<b>\$4,218.56</b>	<b>-\$5,890.00</b>	<b>-\$4,868.63</b>	<b>-\$7,750.00</b>	<b>-\$15,047.67</b>	<b>\$7,540.00</b>

























































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































