

2021 Budget Vs. Year to Date Actual Income and expenses

| <u>Line Item</u> | <u>2021 Budget Amount</u> | <u>December</u> | <u>YTD Spent/Received</u> |
|---|----------------------------------|------------------------|----------------------------------|
| January 1, 2021 Opening Balance | \$ 8,000.00 | \$ - | \$ 8,671.73 |
| Group Contributions | \$ 8,000.00 | \$ 1,281.18 | \$ 10,112.26 |
| Mini Conference Excess Funds | \$ - | \$ - | \$ 133.11 |
| District/individual/Basket/Other Funds | \$ 1,000.00 | \$ 273.00 | \$ 2,354.75 |
| Total Income received | \$ 9,000.00 | \$ 1,554.18 | \$ 12,600.12 |
| <u>Expenses</u> | | | |
| Central Office (Archives Storage) | \$ 900.00 | \$ 75.00 | \$ 900.00 |
| Senior Center (General Service Meetings) | \$ - | \$ 50.00 | \$ 200.00 |
| USPS Po Box and bulk mailing | \$ 800.00 | \$ - | \$ 200.00 |
| Webmaster | \$ 600.00 | \$ 50.00 | \$ 550.00 |
| Envelopes (Becker Impressions) | \$ 1,000.00 | \$ - | \$ 151.89 |
| Delegate/Alternate Del Expense for CDP | \$ - | \$ - | \$ 136.00 |
| Del/Alt Del Expense for Area 55 Mini-Conf | \$ - | \$ 20.00 | \$ 20.00 |
| Del/Alt Del Expense for Area 54 Mini-Conf | \$ - | \$ 130.00 | \$ 130.00 |
| Del/Alt Del Expense for Area 53 Mini-Conf | \$ - | \$ 238.00 | \$ 238.00 |
| Del/Alt Del Expense for Area 56 Mini-Conf | \$ - | \$ - | \$ 60.00 |
| Del/Alt Del Expense for Ohio State Convention | \$ - | \$ - | \$ - |
| Area Officer Expenses for OSC | \$ - | \$ - | \$ - |
| Committee Expenses | \$ 500.00 | \$ 144.40 | \$ 678.63 |
| Office Supplies (ink, paper, etc) | \$ 1,500.00 | \$ 528.60 | \$ 1,219.20 |
| Panel Officers/DCMC mileage | \$ 1,500.00 | \$ 89.10 | \$ 511.50 |
| Hospitality Room for OSC | \$ - | \$ - | \$ 250.00 |
| Delegate Cost offset to GSO | \$ 2,000.00 | \$ - | \$ 1,800.00 |
| Upgrade of Technology for Panel Officers and Committees | \$ 1,000.00 | \$ - | \$ - |
| Liability Insurance | \$ 500.00 | \$ - | \$ - |
| Expenses not considered in budget YTD | \$ - | \$ 366.21 | \$ 2,745.29 |
| PayPal Fees for individual and group contributions | \$ 100.00 | \$ - | \$ 32.27 |
| Fifth Third Bank Fees | \$ - | \$ - | \$ 210.50 |
| Donations to GSO from Area | \$ - | \$ 43.00 | \$ 2,117.71 |
| Total Expenses (budgeted and actual) | \$ 10,300.00 | \$ 1,734.31 | \$ 12,150.99 |