

**2022 Budget Vs. Year to Date Actual Income and expenses**

<b><u>Line Item</u></b>	<b><u>2022 Budget Amount</u></b>	<b><u>April</u></b>	<b><u>YTD Spent/Received</u></b>
January 1, 2022 Opening Balance	\$ 10,000.00	\$ -	\$ 8,888.47
Group Contributions	\$ 10,000.00	\$ 686.75	\$ 5,700.47
Mini Conference Excess Funds	\$ -	\$ 1,872.34	\$ 1,872.34
District/individual/Assembly Basket/Other Income	\$ 2,000.00	\$ 52.00	\$ 804.00
Total Income received	\$ 12,000.00	\$ -	\$ 8,376.81
<b><u>Expenses</u></b>			
Central Office (Archives Storage)	\$ 900.00	\$ 75.00	\$ 300.00
Senior Center (General Service Meetings)	\$ 550.00	\$ 50.00	\$ 150.00
USPS Po Box and bulk mailing	\$ 800.00	\$ 515.00	\$ 599.00
Webmaster	\$ 600.00	\$ 50.00	\$ 200.00
Envelopes (Becker Impressions)	\$ 1,000.00	\$ -	\$ 124.82
Delegate/Alternate Del Expense for CDP	\$ 2,000.00	\$ -	\$ 558.46
Del/Alt Del Expense for Area 55 Mini-Conf	\$ 700.00	\$ -	\$ 517.40
Del/Alt Del Expense for Area 54 Mini-Conf	\$ 700.00	\$ 474.82	\$ 474.82
Del/Alt Del Expense for Area 53 Mini-Conf	\$ 700.00	\$ 615.45	\$ 615.45
Del/Alt Del Expense for Area 56 Mini-Conf	\$ 700.00	\$ 538.12	\$ 538.12
Del/Alt Del Expense for Ohio State Convention	\$ 700.00	\$ -	\$ -
Del/Alt Del Expense for ECR Regional Conference	\$ 800.00	\$ -	\$ -
Delegate/Alternate Delegate Mileage for Area Travel	\$ 2,000.00	\$ 999.90	\$ 999.90
Area Officer Expenses for Event Attendance	\$ 1,500.00	\$ -	\$ -
Committee Expenses	\$ 500.00	\$ 109.10	\$ 109.10
Office Supplies (ink, paper, etc)	\$ 1,500.00	\$ 290.15	\$ 442.83
Panel Officers/DCMC mileage	\$ 1,500.00	\$ 67.37	\$ 67.37
Hospitality Room for OSC	\$ 200.00	\$ -	\$ -
Delegate Cost offset to GSO	\$ 2,000.00	\$ -	\$ 1,800.00
Liability Insurance	\$ 500.00	\$ -	\$ 482.00
Expenses not considered in budget YTD	\$ -	\$ 21.00	\$ 3,178.16
PayPal Fees for individual and group contributions	\$ 100.00	\$ -	\$ 7.34
Fifth Third Bank Fees	\$ -	\$ -	\$ -
Donations to GSO from Area	\$ -	\$ -	\$ -
Total Expenses (budgeted and actual)	\$ 19,950.00	\$ 3,805.91	\$ 11,164.77