

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

<b>Line Item</b>	<b>2022 Budget Amount</b>	<b>December</b>	<b>YTD Spent/Rece</b>
January 1, 2022 Opening Balance	\$ 8,888.47	\$ -	\$ 8,888.47
Group Contributions	\$ 15,700.00	\$ 1,422.73	\$ 15,222.83
Mini Conference Excess Funds	\$ -	\$ -	\$ 1,872.34
District/individual/Assembly Basket/Other Income	\$ 2,100.00	\$ 167.38	\$ 2,336.77
Total Income received	\$ 26,688.47	\$ 1,590.11	\$ 28,320.41
<b>Expenses</b>			
Central Office (Archives Storage)	\$ 900.00	\$ 75.00	\$ 900.00
Senior Center (General Service Meetings)	\$ 550.00	\$ 50.00	\$ 500.00
USPS Po Box and bulk mailing	\$ 840.00	\$ -	\$ 885.00
Webmaster	\$ 700.00	\$ 50.00	\$ 700.00
Envelopes (Becker Impressions)	\$ 1,000.00	\$ 208.00	\$ 825.82
Delegate/Alternate Del Expense for CDPP	\$ 2,000.00	\$ 75.00	\$ 633.46
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
Del/Alt Del Expense for Area 53 Mini-Conf	\$ 700.00	\$ -	\$ 615.45
Del/Alt Del Expense for Area 56 Mini-Conf	\$ 700.00	\$ -	\$ 538.12
Del/Alt Del Expense for Ohio State Convention	\$ 700.00	\$ -	\$ 1,177.70
Del/Alt Del Expense for ECR Regional Conference	\$ 800.00	\$ -	\$ 1,084.48
Delegate/Alternate Delegate Mileage for Area Travel	\$ 2,200.00	\$ 26.30	\$ 2,639.89
Past Delagate Events	\$ 500.00		\$ 86.25
Area Officer Expenses for Event Attendance	\$ 1,500.00	\$ -	\$ 891.63
Area Officer Mileage	\$ 600.00	\$ 115.50	\$ 406.13
Committee Expenses/Committee Chairman Mileage	\$ 600.00	\$ 25.96	\$ 1,172.88
Office Supplies (ink, paper, etc)	\$ 1,750.00	\$ 356.10	\$ 2,388.70
Panel Officers/DCMC mileage	\$ 1,650.00	\$ 68.42	\$ 594.66
Hospitality Room for OSC	\$ 200.00	\$ 250.00	\$ 450.00
Delegate Cost offset to GSO	\$ 2,000.00	\$ -	\$ 1,800.00
Unity Day Expenses	\$ 600.00		\$ 434.00
Liability Insurance	\$ 500.00	\$ 493.00	\$ 975.00
Expenses not considered in budget YTD	\$ 4,500.00	\$ 387.00	\$ 4,383.11
PayPal Fees for individual and group contributions	\$ 100.00	\$ -	\$ 7.34
Fifth Third Bank Fees	\$ 100.00	\$ 25.00	\$ 98.99
Donations to GSO from Area	\$ 300.00	\$ -	\$ 52.75
Total Expenses (budgeted and actual)	\$ 27,390.00	\$ 2,205.28	\$ 25,233.58