

Region 5 OA

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Assembly Income		0.00	0.00	
7th Tradition	247.00	400.00	-153.00	61.75 %
Registrations	1,324.00	2,600.00	-1,276.00	50.92 %
Total Assembly Income	1,571.00	3,000.00	-1,429.00	52.37 %
Contributions				
Conventions				
2024 Convention	27,174.00	30,000.00	-2,826.00	90.58 %
Total Conventions	27,174.00	30,000.00	-2,826.00	90.58 %
Credit Return	192.87		192.87	
Interest Income	2.15	6.00	-3.85	35.83 %
Total Revenue	\$54,240.45	\$65,006.00	\$ -10,765.55	83.44 %
GROSS PROFIT	\$54,240.45	\$65,006.00	\$ -10,765.55	83.44 %
Expenditures				
2024 Convention Expense	390.00	20,000.00	-19,610.00	1.95 %
Assemblies				
Assemblies		5,000.00	-5,000.00	
Assembly Exp		0.00	0.00	
Banquet	940.41		940.41	
Copies	288.66		288.66	
Hotel Liaison - Assembly Exp	757.08		757.08	
IG Delegate Assistance		3,000.00	-3,000.00	
Meeting Rooms	1,414.70		1,414.70	
New Rep Information	417.30		417.30	
Officers Assembly Expenses	2,591.83	6,000.00	-3,408.17	43.20 %
Outreach Committee	42.62		42.62	
IG Outreach Committee	505.44	1,500.00	-994.56	33.70 %
Professional Outreach		1,000.00	-1,000.00	
Total Outreach Committee	548.06	2,500.00	-1,951.94	21.92 %
Parliamentarian		200.00	-200.00	
Total Assemblies	6,958.04	16,700.00	-9,741.96	41.66 %
Contract Services				
Accounting Fees				
Accountant		2,000.00	-2,000.00	
Total Accounting Fees		2,000.00	-2,000.00	
Total Contract Services		2,000.00	-2,000.00	
Facilities and Equipment				
Furniture and Equipment	65.22		65.22	
software program upgrades	134.66	100.00	34.66	134.66 %
Total Facilities and Equipment	199.88	100.00	99.88	199.88 %
Insurance - Liability, D and O				
Liability Insurance	1,211.00	1,200.00	11.00	100.92 %

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Total Insurance - Liability, D and O	1,211.00	1,200.00	11.00	100.92 %
Operating Expenses				
Officer Operating Expenses		2,000.00	-2,000.00	
Secretary Office Expense	9.95		9.95	
Treasurer Office Expense	379.36		379.36	
Total Officer Operating Expenses	389.31	2,000.00	-1,610.69	19.47 %
Total Operating Expenses	389.31	2,000.00	-1,610.69	19.47 %
Operations				
Postage, Mailing Service				
Post Office Box		200.00	-200.00	
Postage		60.00	-60.00	
Total Postage, Mailing Service		260.00	-260.00	
Processing Fees				
Wepay	1,561.49	1,600.00	-38.51	97.59 %
Total Processing Fees	1,561.49	1,600.00	-38.51	97.59 %
Record Storage/Shredding	770.00	1,320.00	-550.00	58.33 %
Web Expenses				
Virtual Meeting Expenses	299.80	300.00	-0.20	99.93 %
Web Site Security	148.50	300.00	-151.50	49.50 %
Webmaster	2,104.31	6,500.00	-4,395.69	32.37 %
Website Hosting & Domain	567.49	300.00	267.49	189.16 %
Total Web Expenses	3,120.10	7,400.00	-4,279.90	42.16 %
Total Operations	5,451.59	10,580.00	-5,128.41	51.53 %
Tax				
Non Profit Status	50.00	50.00	0.00	100.00 %
Total Tax	50.00	50.00	0.00	100.00 %
Travel and Meetings				
Conference, Convention, Meeting				
2025 Convention Hotel Liaison	884.05		884.05	
Total Conference, Convention, Meeting	884.05		884.05	
Total Travel and Meetings	884.05		884.05	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
World Service Organization				
Region Chair Committee (RCC)	493.96	2,000.00	-1,506.04	24.70 %
Trustee Candidate Expense		2,000.00	-2,000.00	
Trustee expenses	6.40		6.40	
World Service Business Conf				
Chair to WSBC	1,692.84	2,500.00	-807.16	67.71 %
IG Funding Assistance		3,000.00	-3,000.00	
Region 5 Delegate to WSBC	3,478.33	5,000.00	-1,521.67	69.57 %
Total World Service Business Conf	5,171.17	10,500.00	-5,328.83	49.25 %

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WSO Contribution				
World Service General Fund	10,000.00	20,000.00	-10,000.00	50.00 %
Total WSO Contribution	10,000.00	20,000.00	-10,000.00	50.00 %
Total World Service Organization	15,671.53	34,500.00	-18,828.47	45.42 %
Total Expenditures	\$31,205.40	\$87,130.00	\$ -55,924.60	35.81 %
NET OPERATING REVENUE	\$23,035.05	\$ -22,124.00	\$45,159.05	-104.12 %
Other Expenditures				
Reconciliation Discrepancies-1	36.01		36.01	
Total Other Expenditures	\$36.01	\$0.00	\$36.01	0.00%
NET OTHER REVENUE	\$ -36.01	\$0.00	\$ -36.01	0.00%
NET REVENUE	\$22,999.04	\$ -22,124.00	\$45,123.04	-103.96 %