

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	1,627.00	2,600.00	-973.00	62.58 %
Total Assembly Income	1,874.00	3,000.00	-1,126.00	62.47 %
Contributions				
		32,000.00	-32,000.00	
#13 Illinois	11,873.09		11,873.09	
#14 Indiana	5,323.64		5,323.64	
#15 Iowa	27.76		27.76	
#18 Kentucky	756.64		756.64	
#22 Michigan	4,324.91		4,324.91	
#23 Minnesota	1,907.32		1,907.32	
#24 Missouri-Illinois	465.18		465.18	
#34 North Dakota	58.90		58.90	
#35 Ohio	5,871.35		5,871.35	
#49 Wisconsin	2,155.85		2,155.85	
Other Region Individual	90.00		90.00	
Total Contributions	32,854.64	32,000.00	854.64	102.67 %
Conventions				
2024 Convention	44,363.00	30,000.00	14,363.00	147.88 %
Scholarship donation	913.00		913.00	
Total 2024 Convention	45,276.00	30,000.00	15,276.00	150.92 %
Total Conventions	45,276.00	30,000.00	15,276.00	150.92 %
Credit Return	192.87		192.87	
Interest Income	2.89	6.00	-3.11	48.17 %
Total Revenue	\$80,200.40	\$65,006.00	\$15,194.40	123.37 %
GROSS PROFIT	\$80,200.40	\$65,006.00	\$15,194.40	123.37 %
Expenditures				
2024 Convention Expense	15,023.13	20,000.00	-4,976.87	75.12 %
2024 Convention Hotel Liason	1,422.07		1,422.07	
Convention Registration	904.22		904.22	
Decorations	613.17		613.17	
Entertainment	324.36		324.36	
Hospitality Committee	407.26		407.26	
Marketplace Committee	31.30		31.30	
Program Committee	106.82		106.82	
Scholarship	540.00		540.00	
Total 2024 Convention Expense	19,372.33	20,000.00	-627.67	96.86 %
2025 Convention				
2025 Convention Hotel Liaison	884.05		884.05	
Total 2025 Convention	884.05		884.05	
Assemblies		5,000.00	-5,000.00	

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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	414.91	6,000.00	-5,585.09	6.92 %
Chair Assembly Expense	115.86		115.86	
Officer Lodging	1,538.13		1,538.13	
Officer Meals	313.42		313.42	
Vice-Chair Assembly Expense	209.51		209.51	
Total 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	140.11		140.11	
software program upgrades		100.00	-100.00	
Total Facilities and Equipment	140.11	100.00	40.11	140.11 %
Insurance - Liability, D and O				
Liability Insurance	1,211.00	1,200.00	11.00	100.92 %
Total Insurance - Liability, D and O	1,211.00	1,200.00	11.00	100.92 %
Operating Expenses				
Bank charges				
Bank Service Charges	2.54		2.54	
Total Bank charges	2.54		2.54	
Officer Operating Expenses		2,000.00	-2,000.00	
Chair Office Expense	121.50		121.50	
Secretary Office Expense	15.92		15.92	
Secretary Travel Expense	67.87		67.87	
Treasurer Office Expense	379.36		379.36	
Vice Chair Travel Expense	549.22		549.22	
Total Officer Operating Expenses	1,133.87	2,000.00	-866.13	56.69 %

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Total Operating Expenses	1,136.41	2,000.00	-863.59	56.82 %
Operations				
Books, Subscriptions, Reference	134.66		134.66	
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				
Webconnex	460.07		460.07	
Wepay	1,825.86	1,600.00	225.86	114.12 %
Total Processing Fees	2,285.93	1,600.00	685.93	142.87 %
Record Storage/Shredding	1,100.00	1,320.00	-220.00	83.33 %
Web Expenses				
Virtual Meeting Expenses	299.80	300.00	-0.20	99.93 %
Web Site Security	222.75	300.00	-77.25	74.25 %
Webmaster	3,154.31	6,500.00	-3,345.69	48.53 %
Website Hosting & Domain	646.49	300.00	346.49	215.50 %
Total Web Expenses	4,323.35	7,400.00	-3,076.65	58.42 %
Total Operations	7,843.94	10,580.00	-2,736.06	74.14 %
Tax				
Non Profit Status	50.00	50.00	0.00	100.00 %
Total Tax	50.00	50.00	0.00	100.00 %
Unapplied Cash Bill Payment Expenditure	74.89		74.89	
World Service Organization				
Region Chair Committee (RCC)	859.11	2,000.00	-1,140.89	42.96 %
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 %
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	16,036.68	34,500.00	-18,463.32	46.48 %
Total Expenditures	\$53,707.45	\$87,130.00	\$ -33,422.55	61.64 %
NET OPERATING REVENUE	\$26,492.95	\$ -22,124.00	\$48,616.95	-119.75 %
Other Expenditures				
Reconciliation Discrepancies-1	36.01		36.01	
Total Other Expenditures	\$36.01	\$0.00	\$36.01	0.00%

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NET OTHER REVENUE	\$ -36.01	\$0.00	\$ -36.01	0.00%
NET REVENUE	\$26,456.94	\$ -22,124.00	\$48,580.94	-119.58 %