

Jan 2017 Income & Expenses  
YTD vs budget 0716-0117

	Jan 17	Jul '16 - Jan 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
7th Tradition					
<b>Total 7th Tradition</b>	1,622.44	9,518.17	17,000.00	-7,481.83	55.99%
<b>Big Book Study</b>	64.00	332.00	2,000.00	-1,668.00	16.6%
<b>Buffalo Retreat</b>	0.00	0.00	23,550.00	-23,550.00	0.0%
<b>Literature Sales</b>	0.00	258.90	5,500.00	-5,241.10	4.71%
<b>Minnesota Convention</b>	0.00	17,589.94	20,000.00	-2,410.06	87.95%
<b>OA Quick Steps</b>	0.00	618.50	650.00	-31.50	95.15%
<b>Other Events</b>	0.00	111.50	300.00	-188.50	37.17%
<b>Sponsorship Workshop</b>	0.00	0.00	400.00	-400.00	0.0%
<b>Twelve Steps Within</b>	0.00	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<b>1686.44</b>	<b>28,429.01</b>	<b>69,600.00</b>	<b>-41,170.99</b>	<b>40.85%</b>
<b>Gross Profit</b>	<b>1686.44</b>	<b>28,429.01</b>	<b>69,600.00</b>	<b>-41,170.99</b>	<b>40.85%</b>
<b>Expense</b>					
<b>Committee Expenses</b>					
<b>A Treatment Outreach</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Big Book Study</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>Buffalo Retreat</b>	0.00	161.41	20,885.00	-20,723.59	0.77%
<b>Literature</b>	0.00	3,888.92	5,500.00	-1,611.08	70.71%
<b>Newcomers</b>	0.00	0.00	1,000.00	-1,000.00	0.0%
<b>OA Quick Steps</b>	160.00	410.00	900.00	-490.00	45.56%
<b>Professional Outreach</b>					
<b>Diabetic Association (MANDA)</b>	0.00	847.19	750.00	97.19	112.96%
<b>Professional Outreach - Other</b>	38.00	38.00	4,250.00	-4,212.00	0.89%
<b>Total Professional Outreach</b>	<b>38.00</b>	<b>885.19</b>	<b>5,000.00</b>	<b>-4,114.81</b>	<b>17.7%</b>
<b>Public Information</b>					
<b>Healthy Life Expo</b>	0.00	1,090.00			
<b>Public Information - Other</b>	0.00	3,970.00	9,000.00	-5,030.00	44.11%
<b>Total Public Information</b>	<b>0.00</b>	<b>5,060.00</b>	<b>9,000.00</b>	<b>-3,940.00</b>	<b>56.22%</b>
<b>Sponsorship Committee</b>	150.00	150.00	300.00	-150.00	50.0%
<b>Twelve Steps Within</b>	0.00	414.00	1,000.00	-586.00	41.4%
<b>UNITY DAY</b>	0.00	0.00	200.00	-200.00	0.0%
<b>Total Committee Expenses</b>	<b>348.00</b>	<b>10,969.52</b>	<b>45,785.00</b>	<b>-34,815.48</b>	<b>23.96%</b>

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<b>Minnesota Convention Expenses</b>	0.00	12,055.50	15,000.00	-2,944.50	80.37%
<b>Overhead Expenses (for Taxes)</b>					
<b>Accounting Fees</b>	2,400.00	2,400.00	450.00	1,950.00	533.33%
<b>Bank Fees</b>	3.00	3.00	75.00	-72.00	4.0%
<b>Mail Box</b>	0.00	0.00	240.00	-240.00	0.0%
<b>Office Equipment</b>	1,274.15	1,354.33			
<b>Office Supplies/Copies</b>	56.22	912.08	1,000.00	-87.92	91.21%
<b>Other</b>	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>Tax Fees</b>	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>Total Overhead Expenses (for Taxes)</b>	<b>3,733.37</b>	<b>4,669.41</b>	<b>4,165.00</b>	<b>504.41</b>	<b>112.11%</b>
<b>Region and WSO Expenses</b>					
<b>Delegates to Region 4</b>	896.06	896.06			
<b>Delegates to WSO</b>	0.00	0.00	5,400.00	-5,400.00	0.0%
<b>Region 4 Contributions</b>	0.00	1,375.00	1,492.00	-117.00	92.16%
<b>Reps to Region 4</b>	0.00	4,750.01	6,800.00	-2,049.99	69.85%
<b>WSO Contributions</b>	0.00	1,119.00	4,476.00	-3,357.00	25.0%
<b>Region and WSO Expenses - Other</b>	0.00	0.00	300.00	-300.00	0.0%
<b>Total Region and WSO Expenses</b>	<b>896.06</b>	<b>8,140.07</b>	<b>18,468.00</b>	<b>-10,327.93</b>	<b>44.08%</b>
<b>Unity Expenses</b>					
<b>Access Data Base Maintenance</b>	0.00	0.00	200.00	-200.00	0.0%
<b>Anymeeting</b>	0.00	0.00	250.00	-250.00	0.0%
<b>Cell Phone</b>	0.00	0.00	204.76	-204.76	0.0%
<b>Cell Phone/Telephone</b>	17.17	318.01	250.00	68.01	127.2%
<b>Constant Contact</b>	0.00	757.00	600.00	157.00	126.17%
<b>Insurance-Indemnity</b>	500.00	500.00	455.00	45.00	109.89%
<b>New Meeting Start Up Funds</b>	0.00	200.00	200.00	0.00	100.0%
<b>Pay Pal Fees (or Square)</b>	15.03	342.37	600.00	-257.63	57.06%
<b>Postage</b>	0.00	103.43	300.00	-196.57	34.48%
<b>Rent</b>	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>Storage Unit</b>	99.00	693.00	1,200.00	-507.00	57.75%
<b>Website</b>	0.00	669.20	1,500.00	-830.80	44.61%
<b>Website Development</b>	0.00	474.20	2,000.00	-1,525.80	23.71%
<b>Total Unity Expenses</b>	<b>631.20</b>	<b>4,057.21</b>	<b>8,959.76</b>	<b>-4,902.55</b>	<b>45.28%</b>
<b>Total Expense</b>	<b>5,608.63</b>	<b>39,891.71</b>	<b>92,377.76</b>	<b>-52,486.05</b>	<b>43.18%</b>
<b>Net Income</b>	<b>-3,922.19</b>	<b>-11,462.70</b>	<b>-22,777.76</b>	<b>11,315.06</b>	<b>50.32%</b>