

Revised
2020 Budget to Actual
OA Region 5

Line #		2022	2023	2023	2023	Notes 2023
		Actual	Budget	<u>YTD</u>	Suggested	
Income						
1	Convention	\$ 5,655.00	\$ 5,000.00	\$ -	\$ 5,000.00	
2	Assembly Income	\$ 1,475.00	\$ 6,000.00	\$ 262.00	\$ 3,000.00	Based on 2022 this is a more realistic estimate
3	Contributions	\$ 29,998.54	\$ 29,000.00	\$ 7,748.02	\$ 29,000.00	
4	Savings Interest	\$ 8.59	\$ 8.00	\$ 0.76	\$ 8.00	
5	Region 5 Workshops	\$ -	\$ 100.00		\$ 100.00	
6	Other income (credits/returns)	\$ 426.77				
7	Transfer from Savings					
8	Total Income	\$ 37,563.90	\$ 40,108.00	\$8,010.78	\$ 37,108.00	
Expense						
9	Conventions	\$ 1,060.50		\$ -	\$ -	
10	Assemblies	\$ 3,643.82	\$ 6,000.00	\$ 122.00	\$ 7,000.00	Assembly costs regularly exceed income due to travel and lodging costs; these costs may continue to rise.
11	Region 5 IG Rep Support Fund	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
12	Bank Charges	\$ -				
13	Committee - Bylaws	\$ -	\$ 200.00	\$ -	\$ 200.00	
14	Committee - Finance	\$ -	\$ -	\$ -	\$ -	
15	Committee - Media	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
16	Committee - Nominating	\$ -		\$ -		
17	Outreach SubCommittees	\$ 384.00	\$ 3,000.00	\$ 468.00	\$ 4,500.00	These subcommittees can change annually so a single line appears for all subcommittees.
18	Equipment/Maintenance	\$ (126.08)	\$ 200.00	\$ -	\$ 300.00	
19	Insurance	\$ 1,155.00	\$ 1,200.00	\$ -	\$ 1,200.00	
20	Officer Operating Expenses	\$ 1,810.52	\$ 3,000.00	\$ 2,263.07	\$ 5,000.00	New computer for Secretary; extra money for any needed accessories
21	Postage	\$ 182.00	\$ 200.00	\$ 8.70	\$ 200.00	
22	Processing Fees - WePay/RegFox	\$ 1,106.23	\$ 1,000.00	\$ 130.45	\$ 1,500.00	Base charge increased; increased number of zero dollar registrations that still cost us \$1 each.
23	Professional Fees - Accountant	\$ 1,423.13	\$ 1,500.00	\$ 2,425.00	\$ 3,000.00	Accountants increased their fees; Includes charges for consultations regarding expense reimbursement and recommendations regarding Quickbooks reconciliations
24	Professional Fees - Corporate statutory agent/incorporation fees	\$ 75.00	\$ -	\$ -	\$ -	
25	Hotel Liaison	\$ -	\$ -	\$ -	\$ -	
26	Region Chair Committee Expenses	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	
27	Region Chair Committee Travel Assistance Fund	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
28	Web Expense -Virtual Meetings	\$ 501.17	\$ 500.00	\$ 299.80	\$ 500.00	

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29	Web Expense -Website Security	\$ 869.31	\$ 1,500.00	\$ 123.75	\$ 1,500.00	
30	Web Expense - Webmaster	\$ 5,600.00	\$ 5,000.00	\$ 1,050.00	\$ 5,000.00	
31	Web Expense -software and fees	\$ 834.84	\$ 1,500.00	\$ 180.00	\$ 1,500.00	
32	Taxes & Filing Fees	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	
33	Chair to WSBC	\$ 175.00	\$ 2,500.00	\$ 771.40	\$ 2,500.00	
34	Region 5 Delegates to WSBC	\$ 1,702.87	\$ 4,000.00	\$ 961.04	\$ 4,000.00	
35	Intergroup Assistance for WSBC		\$ 5,000.00	\$ -	\$ 5,000.00	
36	Chair to OA Convention					
37	WSO Delegate Support Fund		\$ 1,000.00	\$ -	\$ 1,000.00	
38	WSO General Fund	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	
39	WSO Prof. Exhibits Fund	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
40	WSO Translation Fund	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
41	Trustee Candidate Expense					
42	Total Expense	\$ 32,447.31	\$ 55,850.00	\$ 8,803.21	\$ 62,450.00	
43						
43	Difference between income and expense	\$ 9,295.78	-\$15,742.00	-\$792.43	-\$25,342.00	