

Revised
2024 Budget to Actual
OA Region 5

Line #		2023	2023	2024	Notes
		Budget	Actual	proposed	
Income					
1	Convention	\$ 5,000.00	\$ 3,649.63	\$ 30,000.00	Face to face convention
2	Assembly Income	\$ 6,000.00	\$ 1,869.00	\$ 3,000.00	
3	Contributions	\$ 29,000.00	\$ 30,646.65	\$ 32,000.00	
4	Savings Interest	\$ 8.00	\$ 4.27	\$ 6.00	
5	Region 5 Workshops	\$ 100.00	\$ -		
6	Lunch Bag Sales		\$ -		
7	Credits/returns		\$ (20.00)		ATM error
8	Total Income	\$ 40,108.00	\$ 36,149.55	\$ 65,006.00	
Expense					
9	Conventions	\$ -	\$ 763.85	\$ 20,000.00	assumes we meet attendee numbers
10	Assemblies	\$ 6,000.00	\$ 5,364.19	\$ 11,000.00	assumes at least 20 attendees
11	Region 5 IG Travel Support Fund	\$ 4,000.00	\$ -	\$ 3,000.00	Maintained to increase participating groups and IGs
12	Standing Committees (finance, media, nominating, convention, etc.)	\$ 200.00	\$ -	\$ -	
13	Outreach Subcommittee - Professional Outreach/Public Information projects	\$ 3,000.00	\$ 223.42	\$ 1,000.00	
14	Outreach Subcommittee - IG Outreach programs	\$ 1,000.00	\$ 998.67	\$ 1,500.00	Primarily IG renewal
15	Equipment/Maintenance	\$ 200.00	\$ 2,484.35	\$ 100.00	new sound equipment; no new 2024
16	Insurance	\$ 1,200.00	\$ 1,180.00	\$ 1,200.00	
17	Officer Operating Expenses	\$ 3,000.00	\$ 1,055.03	\$ 2,000.00	adjusted for travel to IG
18	Postage	\$ 200.00	\$ -	\$ 200.00	PO box charge
19	Processing Fees	\$ 1,000.00	\$ 1,070.59	\$ 1,600.00	increasing use for registrations
20	Professional Fees - Accountant	\$ 1,500.00	\$ 2,425.00	\$ 2,000.00	New accountant vs, corrected books to match standard 990EZ
21	Parliamentarian	\$ -	\$ -	\$ 200.00	(travel costs)

Revised
2024 Budget to Actual
OA Region 5

Line #		2023	2023	2024	Notes
		Budget	Actual	proposed	
22	Record Storage/Shredding		\$ 940.00	\$ 1,320.00	
23	Region Chair Committee Expenses	\$ 1,500.00	\$ -	\$ 2,500.00	Includes travel and lodging for 2 meetings per year
24	Region Chair Committee Travel Assistance Fund	\$ 1,000.00	\$ -	\$ -	
25	Web Expense -Virtual Meetings	\$ 500.00	\$ 563.68	\$ 300.00	Zoom costs; reduced for in person convention instead of virtual
26	Web Expense -Website Security	\$ 1,500.00	\$ 148.50	\$ 300.00	
27	Web Expense - Webmaster	\$ 5,000.00	\$ 5,250.00	\$ 6,500.00	
28	Web Expense -software and fees	\$ 1,500.00	\$ 98.99	\$ 300.00	domain, WordPress
29	Taxes & Filing Fees	\$ 50.00	\$ 50.00	\$ 50.00	
30	Chair to WSBC	\$ 2,500.00	\$ 2,535.41	\$ 2,500.00	
31	Region 5 Delegates to WSBC	\$ 4,000.00	\$ 3,024.91	\$ 5,000.00	
32	Intergroup Assistance for WSBC	\$ 5,000.00	\$ -	\$ 3,000.00	
33	Chair to OA Convention		\$ -	\$ -	
34	WSO Delegate Support Fund	\$ 1,000.00	\$ 1,000.00		
35	WSO General Fund	\$ 8,000.00	\$ 10,000.00	\$ 20,000.00	\$5000.00+
40	WSO Translation Fund	\$ 1,000.00	\$ 1,000.00		
41	WSO Prof. Exhibits Fund	\$ 1,000.00		\$ -	
42	Trustee Candidate Expenses			\$ 2,000.00	For candidates not already delegates
43	Total Expense	\$ 54,850.00	\$ 40,176.59	\$ 87,570.00	
44					
45	Difference between income and expense	\$ (14,742.00)	\$ (4,027.04)	\$ (22,564.00)	
	Current Assets/assets with projected deficit		\$ 73,114.16	\$ 50,550.16	