

Region 5 OA

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
2024 Convention		30,000.00	
Assembly Income	390.00	3,000.00	13.00 %
Contributions	3,963.20	32,000.00	12.39 %
Credit Return	192.87		
Interest Income	0.39	6.00	6.50 %
Total Revenue	\$4,546.46	\$65,006.00	6.99 %
GROSS PROFIT	\$4,546.46	\$65,006.00	6.99 %
Expenditures			
2024 Convention Expense		20,000.00	
Assemblies			
Assembly Exp		5,000.00	
IG Delegate Assistance		3,000.00	
New Rep Information	417.30		
Officers Assembly Expenses		6,000.00	
Parliamentarian		200.00	
Total Assemblies	417.30	14,200.00	2.94 %
Contract Services			
Accounting Fees			
Accountant		2,000.00	
Total Accounting Fees		2,000.00	
Total Contract Services		2,000.00	
Facilities and Equipment			
Equipment Maintenance		100.00	
Total Facilities and Equipment		100.00	
Insurance - Liability, D and O			
Liability Insurance	1,094.00	1,200.00	91.17 %
Total Insurance - Liability, D and O	1,094.00	1,200.00	91.17 %
Operating Expenses			
Committees			
Outreach Committee			
IG Outreach Committee	505.44	1,500.00	33.70 %
Professional Outreach		1,000.00	
Total Outreach Committee	505.44	2,500.00	20.22 %
Total Committees	505.44	2,500.00	20.22 %
Officer Operating Expenses		2,000.00	
Secretary Office Expense	1.99		
Total Officer Operating Expenses	1.99	2,000.00	0.10 %
Total Operating Expenses	507.43	4,500.00	11.28 %
Operations			
Postage, Mailing Service			

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Post Office Box		200.00	
Postage		60.00	
Total Postage, Mailing Service		260.00	
Processing Fees			
Wepay	103.44	1,600.00	6.47 %
Total Processing Fees	103.44	1,600.00	6.47 %
Record Storage/Shredding	220.00	1,320.00	16.67 %
Web Expenses			
Virtual Meeting Expenses	299.80	300.00	99.93 %
Web Site Security	24.75	300.00	8.25 %
Webmaster	4.31	6,500.00	0.07 %
Website Hosting & Domain	585.49	300.00	195.16 %
Total Web Expenses	914.35	7,400.00	12.36 %
Total Operations	1,237.79	10,580.00	11.70 %
Tax			
Non Profit Status		50.00	
Total Tax		50.00	
World Service Organization			
Region Chair Committee (RCC)		2,000.00	
Trustee Candidate Expense		2,000.00	
Trustee expenses	18.12		
World Service Business Conf			
Chair to WSBC	600.95	2,500.00	24.04 %
IG Funding Assistance		3,000.00	
Region 5 Delegate to WSBC	1,043.43	5,000.00	20.87 %
Total World Service Business Conf	1,644.38	10,500.00	15.66 %
WSO Contribution			
World Service General Fund		20,000.00	
Total WSO Contribution		20,000.00	
Total World Service Organization	1,662.50	34,500.00	4.82 %
Total Expenditures	\$4,919.02	\$87,130.00	5.65 %
NET OPERATING REVENUE	\$ -372.56	\$ -22,124.00	1.68 %
NET REVENUE	\$ -372.56	\$ -22,124.00	1.68 %