

Region 5 OA
Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L
January - June, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026		Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	% of Budget
Revenue									
2026 Convention Income							0.00	0.00	
2026 convention basket				85.00	75.00	60.00	220.00	0.00	
2026 Schororship				445.00	195.00	485.00	1,125.00	0.00	
50/50							0.00	250.02	0.00%
Market Place							0.00	1,000.02	0.00%
Pre-Convention 2026				920.00	260.00	1,105.00	2,285.00	0.00	
Registration				3,615.00	3,980.00	7,840.00	15,435.00	12,499.98	123.48%
Total 2026 Convention Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,065.00	\$ 4,510.00	\$ 9,490.00	\$ 19,065.00	\$ 13,750.02	138.65%
Assembly Income	20.00						20.00	0.00	
7th Tradition			535.00				535.00	150.00	356.67%
Registrations							0.00	750.00	0.00%
Total Assembly Income	\$ 20.00	\$ 0.00	\$ 535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555.00	\$ 900.00	61.67%
Contributions							0.00	25,000.02	0.00%
Total Contributions	\$ 5,513.14	\$ 2,416.51	\$ 4,144.07	\$ 2,828.19	\$ 2,649.40	\$ 2,134.56	\$ 19,685.87	\$ 25,000.02	78.74%
Conventions							0.00	0.00	
2025 convention		140.00					140.00	0.00	
Total Conventions	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 0.00	
Interest Income	0.35	0.33	0.38	0.35	0.34	0.34	2.09	3.00	69.67%
Other Types of Income							0.00	0.00	
Miscellaneous Revenue							0.00	0.00	
Total Other Types of Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Personal	20.00						20.00	0.00	
Total Revenue	\$ 5,553.49	\$ 2,556.84	\$ 4,679.45	\$ 7,893.54	\$ 7,159.74	\$ 11,624.90	\$ 39,467.96	\$ 39,653.04	99.53%
Gross Profit	\$ 5,553.49	\$ 2,556.84	\$ 4,679.45	\$ 7,893.54	\$ 7,159.74	\$ 11,624.90	\$ 39,467.96	\$ 39,653.04	99.53%

Expenditures										
2026 Convention Expenses			172.44				2,500.00	2,520.00	5,192.44	0.00
Committee Expenses									0.00	7,000.02 0.00%
hotel liaison charges									0.00	1,000.02 0.00%
Hotel/Food Expense									0.00	1,200.00 0.00%
Officers Registration /Travel									0.00	499.98 0.00%
Other Expenses				1.65					1.65	0.00
Seed money 2026									0.00	0.00
Total 2026 Convention Expenses	\$	0.00	\$	172.44	\$	1.65	\$	0.00	\$	2,500.00
2027 Convention									0.00	0.00
Seed Money									0.00	1,000.02 0.00%
Total 2027 Convention	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Assemblies									0.00	0.00
Assembly Exp						45.00			45.00	0.00
Total Assemblies	\$	0.00	\$	0.00	\$	0.00	\$	45.00	\$	0.00
Assembly				38.86					38.86	0.00
Appreciation Fund									0.00	300.00 0.00%
Hotel Expense									0.00	3,499.98 0.00%
Intergroup Funding Assistance									0.00	2,500.02 0.00%
Office Copies and Binders									0.00	300.00 0.00%
Officer Registration									0.00	214.98 0.00%
Officers Travel									0.00	1,249.98 0.00%
Parliamentarian Registration									0.00	0.00
Parliamentarian travel									0.00	250.02 0.00%
PIPO Committee					1,000.00				1,000.00	2,500.02 40.00%
Total Assembly	\$	0.00	\$	0.00	\$	38.86	\$	1,000.00	\$	0.00
Contract Services									0.00	0.00
Accounting Fees									0.00	0.00
Accountant									0.00	499.98 0.00%
Total Accounting Fees	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Contract Services	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Facilities and Equipment									0.00	499.98 0.00%
software program upgrades									0.00	250.02 0.00%

Total Facilities and Equipment	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	750.00	0.00%
Operating Expenses													0.00	0.00	
Bank charges													0.00	0.00	
Bank charges													0.00	19.98	0.00%
Total Bank charges	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	19.98	0.00%
Copies/Binders													0.00	0.00	
Insurance													1,582.60	1,000.02	158.26%
Officer Operating Expenses													0.00	0.00	
Chair Office Expense													55.09	0.00	
Chair Travel Expense													722.39	0.00	
Workshops													0.00	250.02	0.00%
Total Officer Operating Expenses	\$	0.00	\$	0.00	\$	777.48	\$	0.00	\$	0.00	\$	0.00	\$	777.48	\$ 250.02 310.97%
Postage/Mailing													0.00	199.98	0.00%
Print, Copying, Ink, Supplies													145.10	750.00	19.35%
Total Operating Expenses	\$	0.00	\$	0.00	\$	777.48	\$	1,727.70	\$	0.00	\$	0.00	\$	2,505.18	\$ 2,220.00 112.85%
Operations													0.00	0.00	
Postage, Mailing Service													0.00	0.00	
Post Office Box													250.00	0.00	
Total Postage, Mailing Service	\$	0.00	\$	0.00	\$	250.00	\$	0.00	\$	0.00	\$	0.00	\$	250.00	\$ 0.00
Processing Fees													0.00	0.00	
Webconnex		177.40		75.91		127.82		357.35		272.29		491.42		1,502.19	1,500.00 100.15%
Total Processing Fees	\$	177.40	\$	75.91	\$	127.82	\$	357.35	\$	272.29	\$	491.42	\$	1,502.19	\$ 1,500.00 100.15%
Supplies													27.55	80.20	
Web Expenses													107.75	0.00	
Virtual Meeting Expenses		319.80											0.00	0.00	
Web Site Security		319.80											319.80	175.02	182.72%
Web Site Security		140.38				158.98		42.39					341.75	199.98	170.89%
Webmaster				1,050.00		683.40				1,050.00			2,783.40	3,000.00	92.78%
Website Hosting & Domain								38.38					38.38	100.02	38.37%
Total Web Expenses	\$	460.18	\$	1,050.00	\$	842.38	\$	80.77	\$	1,050.00	\$	0.00	\$	3,483.33	\$ 3,475.02 100.24%
Total Operations	\$	637.58	\$	1,125.91	\$	1,220.20	\$	438.12	\$	1,349.84	\$	571.62	\$	5,343.27	\$ 4,975.02 107.40%
Other Types of Expenses												690.00	690.00	0.00	
Region 5 Chair Requirements Expenses													0.00	0.00	

Region Chair Reg/Travel to other Regions	2,647.43							2,647.43	499.98	529.51%							
Workshop travel and expenses								0.00	0.00								
Total Region 5 Chair Requirements Expenses	\$	0.00	\$	0.00	\$	0.00	\$ 2,647.43	\$	0.00	\$	0.00	\$ 2,647.43	\$	499.98	529.51%		
World Service Convention								0.00	0.00								
Basket Raffel Donation								0.00	85.02	0.00%							
Chair Registration/Travel								0.00	0.00								
Total World Service Convention	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	85.02	0.00%		
World Service Organization								0.00	0.00								
Region Chair Committee (RCC)								0.00	0.00								
Travel Fund Assistance								0.00	499.98	0.00%							
Total Region Chair Committee (RCC)	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	499.98	0.00%		
World Service Business Conf	299.00			1,669.23				1,968.23	0.00								
Chair to WSBC								0.00	1,000.02	0.00%							
copy/binders								0.00	100.02	0.00%							
Region 5 Delegate to WSBC								0.00	1,000.02	0.00%							
Total World Service Business Conf	\$	0.00	\$	299.00	\$	0.00	\$	0.00	\$	0.00	\$	1,669.23	\$	1,968.23	\$	2,100.06	93.72%
WSO Contribution	10,000.00			10.48				10,010.48			0.00						
World Service General Fund	67.36							67.36	4,999.98	1.35%							
Total WSO Contribution	\$	0.00	\$	10,000.00	\$	10.48	\$	67.36	\$	0.00	\$	0.00	\$	10,077.84	\$	4,999.98	201.56%
Total World Service Organization	\$	0.00	\$	10,299.00	\$	10.48	\$	67.36	\$	0.00	\$	1,669.23	\$	12,046.07	\$	7,600.02	158.50%
Total Expenditures	\$	637.58	\$	11,597.35	\$	2,048.67	\$	5,925.61	\$	3,849.84	\$	5,450.85	\$	29,509.90	\$	38,145.06	77.36%
Net Operating Revenue	\$	4,915.91	-\$	9,040.51	\$	2,630.78	\$	1,967.93	\$	3,309.90	\$	6,174.05	\$	9,958.06	\$	1,507.98	660.36%
Net Revenue	\$	4,915.91	-\$	9,040.51	\$	2,630.78	\$	1,967.93	\$	3,309.90	\$	6,174.05	\$	9,958.06	\$	1,507.98	660.36%

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