

## Ohio Region NSP Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 · RECEIPTS</b>				
4011 · REGISTRATION - DIVISION SUPPORT	5,980.00	12,000.00	-6,020.00	49.83%
4060 · PROGRAM FEES	3,400.00	3,850.00	-450.00	88.31%
Total 4080 · OTHER INCOME	1.24			
<b>Total 4000 · RECEIPTS</b>	<b>9,381.24</b>	<b>15,850.00</b>	<b>-6,468.76</b>	<b>59.19%</b>
<b>Expense</b>				
<b>5000 · DISBURSEMENTS</b>				
5024 · Registrations	10.00	150.00	-140.00	6.67%
5028 · Bank and Paypal Fees	140.56	200.00	-59.44	70.28%
5029 · Other Admin Expense	642.90	920.00	-277.10	69.88%
5023 · Travel Meals	411.86	845.00	-433.14	48.74%
5022 · Travel Lodging	587.61	3,575.00	-2,987.39	16.44%
5021 · Travel Mileage	1,433.95	2,180.00	-746.05	65.78%
<b>Total 5020 · ADMINISTRATION</b>	<b>3,226.88</b>	<b>7,870.00</b>	<b>-4,643.12</b>	<b>41.0%</b>
5080 · Recruitment	0.00	450.00	-450.00	0.0%
5038 · Region Logo Items	2,954.55	4,500.00	-1,545.45	65.66%
5037 · Awards	134.66	3,140.00	-3,005.34	4.29%
5036 · Operating Supplies	20.00	275.00	-255.00	7.27%
5031 · Office Supplies	147.14	320.00	-172.86	45.98%
<b>Total 5030 · FORMS AND SUPPLIES, AWARDS</b>	<b>3,256.35</b>	<b>8,685.00</b>	<b>-5,428.65</b>	<b>37.49%</b>
5048 · Spring Banquet	0.00	1,000.00	-1,000.00	0.0%
5042 · Meeting Room Expense	0.00	1,500.00	-1,500.00	0.0%
5041 · Catering and Meals	1,976.72	1,350.00	626.72	146.42%
<b>Total 5040 · MEETINGS</b>	<b>1,976.72</b>	<b>3,850.00</b>	<b>-1,873.28</b>	<b>51.34%</b>
5067 · Fees paid	100.00	250.00	-150.00	40.0%
5062 · Registration Fees	0.00	50.00	-50.00	0.0%
5063 · Mileage	749.80	3,875.00	-3,125.20	19.35%
5064 · Meals	99.15	305.00	-205.85	32.51%
5065 · Lodging	740.99	2,700.00	-1,959.01	27.44%
5069 · Other Advisor Expense	46.81	1,150.00	-1,103.19	4.07%
<b>Total 5060 · ADVISOR EXPENSES</b>	<b>1,736.75</b>	<b>8,330.00</b>	<b>-6,593.25</b>	<b>20.85%</b>
5107 · Instructor Stipends	1,700.00	2,200.00	-500.00	77.27%
5106 · Event Fees - ASDW	0.00	750.00	-750.00	0.0%
5105 · Travel Lodging	1,341.01	2,800.00	-1,458.99	47.89%
5104 · Travel Meals	195.57	1,350.00	-1,154.43	14.49%
5103 · Program Expenses	0.00	3,200.00	-3,200.00	0.0%
5102 · Travel Mileage	2,551.97	2,200.00	351.97	116.0%
<b>Total 5100 · PROGRAM SUPPORT EXPENSE</b>	<b>5,788.55</b>	<b>12,500.00</b>	<b>-6,711.45</b>	<b>46.31%</b>
<b>Total 5000 · DISBURSEMENTS</b>	<b>15,985.25</b>	<b>41,235.00</b>	<b>-25,249.75</b>	<b>38.77%</b>
<b>Net Income</b>	<b>-6,604.01</b>	<b>-25,385.00</b>	<b>18,780.99</b>	<b>26.02%</b>