	Jul 23
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	
4011 · Member Giving	2,885.00
4011.5 · Solidarity Fund Contributions	200.00
4013 · Individual Non-Member Giving	100.00
4016 · International Projects	
4017 · Member	265.00
4018 · Non-Member	0.00
Total 4016 · International Projects	265.00
Total 4010 · Indiv/business contribution	3,450.00
4020 · Foundations & Corporations	57.00
4030 · Planned Giving & Bequests	0.00
4250 · Nonprofit organization grants	0.00
Total 4 · Contributed support	3,507.00
5 · Earned revenues	
5005 · Program Revenue	
5015 · Sale of Products	
5019 · Other/Misc. Sales	0.00
5021 · GV Store Shipping & Misc Income	0.00
Total 5005 · Program Revenue	0.00
5050 · Non-Program Revenue	
5310 · Interest-savings/short-term inv	1.00
Total 5 · Earned revenues	1.00
Total Income	3,508.00
Expense	
7200 · Salaries & related expenses	
7220 · Wages/Salary	9,722.00
7230 · Payroll taxes	668.90
7235 · Payroll Fees	177.71
7237 · Ohio Workers Compensation	(21.00)
7240 · Insurance-WC & State Disability	0.00
7245 · Benefits - Health Insurance	
7250 · Health Insurance Premium	1,711.23
Total 7200 · Salaries & related expenses	12,258.84
7500 · Other personnel expenses	
7510 · Consultants/Resource	
7510 · Consultants/Resource - Other	700.00
7520 · Accounting fees	0.00

7530 · Staff Training & Development	0.00
7560 · Legal fees	0.00
Total 7500 · Other personnel expenses	700.00
8100 · Non-personnel expenses	
8110 · Program Materials/Supplies	0.00
8115 · Food	0.00
8116 · Travel & meetings expenses	
8118 · Travel	0.00
8120 · Tuition & Registration Fees	0.00
8116 · Travel & meetings expenses - Other	0.00
Total 8116 · Travel & meetings expenses	0.00
8125 · Outreach/Promotion	0.00
8130 · Advertising	0.00
8140 · General Postage & Shipping	0.00
8145 · General Printing	0.00
8164 · Supplies/Office	0.00
8172 · Communications-phone & internet	0.00
8173 · Website Fees	0.00
8174 · Tech	
8175 · Tech Supplies	0.00
8176 · Tech & Computer Services	360.81
8177 · Software	0.00
Total 8174 · Tech	360.81
8180 · Bank charges/Investment Fees	82.47
8181 · Other/Insurance & Fees	
8198 · Filing Fees	0.00
8181 · Other/Insurance & Fees - Other	0.00
Total 8181 · Other/Insurance & Fees	0.00
8196 · International Program Payout	4,225.00
Total 8100 · Non-personnel expenses	4,668.28
8200 · Occupancy expenses	
8250 · Taxes,Licenses/Permits&Inspectn	0.00
8500 · Other/Misc expenses	
8530 · Organization membership dues	0.00
8540 · Staff development & training	0.00
Total 8500 · Other/Misc expenses	0.00
Total Expense	17,627.12
Net Ordinary Income	(14,119.12)

Jan - Jul 23	YTD Budget	Annual Budget	Notes
21,396.48	26,250.00	45,000.00	
315.00	0.00	0.00	
405.00	1,750.00	3,000.00	
10,130.00	17,500.00	30,000.00	
0.00	585.00	1,000.00	
10,130.00	18,085.00	31,000.00	
32,246.48	46,085.00	79,000.00	
105.77	0.00	0.00	
15,000.00	0.00	0.00	
0.00	1,750.00	3,000.00	
47,352.25	47,835.00	82,000.00	
60.00	0.00	0.00	
5.35	0.00	0.00	
65.35	0.00	0.00	
14.36	70.00	120.00	
79.71	70.00	120.00	
47,431.96	47,905.00	82,120.00	
71,594.00	77,042.00	132,072.00	
5,229.11	6,160.00	10,560.00	
1,391.69	1,320.00	1,920.00	
418.45	280.00	480.00	
0.00	0.00	0.00	
11,363.45	9,625.00	16,500.00	
89,996.70	94,427.00	161,532.00	
8,170.00	9,040.00	15,500.00	**See note on GV**
111.56	5,831.00	9,996.00	

285.00	1,456.00	2,496.00
500.00	0.00	0.00
9,066.56	16,327.00	27,992.00
17.75	1,022.00	1,752.00
234.32	1,022.00	1,752.00
290.46	0.00	0.00
220.00	0.00	0.00
0.00	2,331.00	3,996.00
510.46	2,331.00	3,996.00
103.94	500.00	500.00
778.96	819.00	1,404.00
1,104.64	1,694.00	2,904.00
156.92	2,044.00	3,504.00
2,628.28	2,860.00	4,900.00
1,572.25	1,575.00	2,700.00
0.00	378.00	648.00
0.00	585.00	1,000.00
2,078.14	1,925.00	3,300.00
3,701.22	3,700.00	6,345.00
5,779.36	6,210.00	10,645.00
1,005.10	585.00	1,000.00
25.00	0.00	0.00
2,318.00	2,125.00	2,125.00
2,343.00	2,125.00	2,125.00
24,512.00	18,085.00	31,000.00
40,746.98	41,250.00	68,830.00
0.00	0.00	150.00
25.00	0.00	0.00
75.00	0.00	0.00
100.00	0.00	0.00
139,910.24	152,004.00	258,504.00
(92,478.28)	(104,099.00)	(176,384.00)