	Mar 23
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	
4011 · Member Giving	5,095.60
4011.5 · Solidarity Fund Contributions	15.00
4013 · Individual Non-Member Giving	0.00
4016 · International Projects	
4017 · Member	4,980.00
4018 · Non-Member	0.00
Total 4016 · International Projects	4,980.00
Total 4010 · Indiv/business contribution	10,090.60
4020 · Foundations & Corporations	25.17
4250 · Nonprofit organization grants	0.00
Total 4 · Contributed support	10,115.77
5 · Earned revenues	
5050 · Non-Program Revenue	
5310 · Interest-savings/short-term inv	2.94
Total Income	10,118.71
Expense	
7200 · Salaries & related expenses	
7220 · Wages/Salary	9,924.00
7230 · Payroll taxes	738.10
7235 · Payroll Fees	157.50
7237 · Ohio Workers Compensation	74.81
7245 · Benefits - Health Insurance	
7250 · Health Insurance Premium	1,269.91
Total 7200 · Salaries & related expenses	12,164.32
7500 · Other personnel expenses	
7510 · Consultants/Resource	
7511 · Outside Contractors/Consultants	800.00
7510 · Consultants/Resource - Other	1,250.00
Total 7510 · Consultants/Resource	2,050.00
7520 · Accounting fees	0.00
7530 · Staff Training & Development	0.00
7560 · Legal fees	0.00
Total 7500 · Other personnel expenses	2,050.00
8100 · Non-personnel expenses	
8110 · Program Materials/Supplies	0.00
8115 · Food	0.00
8116 · Travel & meetings expenses	

8118 · Travel	(15.15)
8116 · Travel & meetings expenses - Other	0.00
Total 8116 · Travel & meetings expenses	(15.15)
8125 · Outreach/Promotion	0.00
8130 · Advertising	0.00
8140 · General Postage & Shipping	437.66
8145 · General Printing	0.00
8164 · Supplies/Office	0.00
8172 · Communications-phone & internet	3.00
8173 · Website Fees	0.00
8174 · Tech	
8175 · Tech Supplies	0.00
8176 · Tech & Computer Services	340.20
8177 · Software	483.87
Total 8174 · Tech	824.07
8180 · Bank charges/Investment Fees	169.64
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	3,050.00
Total 8100 · Non-personnel expenses	4,469.22
8200 · Occupancy expenses	
8250 · Taxes,Licenses/Permits&Inspectn	0.00
Total 8200 · Occupancy expenses	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	18,683.54
Net Ordinary Income	(8,564.83)

Jan - Mar 23	YTD Budget	Annual Budget
11,490.60	11,250.00	45,000.00
115.00	0.00	0.00
115.00	750.00	3,000.00
9,615.00	7,500.00	30,000.00
0.00	253.00	1,000.00
9,615.00	7,753.00	31,000.00
21,335.60	19,753.00	79,000.00
30.99	0.00	0.00
0.00	750.00	3,000.00
21,366.59	20,503.00	82,000.00
6.90	30.00	120.00
21,373.49	20,533.00	82,120.00
28,092.00	33,018.00	132,072.00
2,151.91	2,640.00	10,560.00
598.12	660.00	1,920.00
74.81	120.00	480.00
3,809.73	4,125.00	16,500.00
34,726.57	40,563.00	161,532.00
3,300.00	0.00	0.00
1,250.00	3,872.00	15,500.00
4,550.00	3,872.00	15,500.00
111.56	2,499.00	9,996.00
285.00	624.00	2,496.00
500.00	0.00	0.00
5,446.56	6,995.00	27,992.00
0.00	438.00	1,752.00
21.00	438.00	1,752.00

(15.15)	0.00	0.00
0.00	999.00	3,996.00
(15.15)	999.00	3,996.00
0.00	0.00	500.00
85.40	351.00	1,404.00
726.06	726.00	2,904.00
0.00	876.00	3,504.00
1,050.92	1,228.00	4,900.00
2,609.70	675.00	2,700.00
0.00	162.00	648.00
0.00	252.00	1,000.00
1,209.20	825.00	3,300.00
1,451.61	1,584.00	6,345.00
2,660.81	2,661.00	10,645.00
489.66	252.00	1,000.00
25.00		
0.00	2,125.00	2,125.00
25.00	2,125.00	2,125.00
14,470.00	7,753.00	31,000.00
22,123.40	18,684.00	68,830.00
0.00	0.00	150.00
0.00	0.00	150.00
25.00	0.00	0.00
75.00	0.00	0.00
100.00	0.00	0.00
62,396.53	66,242.00	258,504.00
(41,023.04)	(45,709.00)	(176,384.00)