

Overeaters Anonymous of Sacramento, Inc.
Income & Expense Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
7th Tradition				
Meetings	12,738.68	9,900.00	2,838.68	128.7%
Personal Contribution	3,780.21	1,080.00	2,700.21	350.0%
Total 7th Tradition	16,518.89	10,980.00	5,538.89	150.4%
Events Income				
Days in OA				
7th Tradition	918.74	720.00	198.74	127.6%
Donation to Cover Costs	0.00	0.00	0.00	0.0%
Total Days in OA	918.74	720.00	198.74	127.6%
OA Birthday Party				
7th Tradition	148.98	300.00	-151.02	49.7%
Total OA Birthday Party	148.98	300.00	-151.02	49.7%
Total Events Income	1,067.72	1,020.00	47.72	104.7%
Intergroup Literature Sales	0.00	0.00	0.00	0.0%
Other Income				
Uncategorized Income	10.00			
Total Other Income	10.00			
Total Income	17,596.61	12,000.00	5,596.61	146.6%
Expense				
Administrative				
Advertising	1,131.50	1,590.00	-458.50	71.2%
Committees				
Ans Phone, Newsletter, Mtg List	0.00	60.00	-60.00	0.0%
Events	30.15	60.00	-29.85	50.3%
Group Support	0.00	60.00	-60.00	0.0%
Public Outreach	89.65	60.00	29.65	149.4%
Special Population Focus	0.00	60.00	-60.00	0.0%
Sponsorship	0.00	60.00	-60.00	0.0%
Total Committees	119.80	360.00	-240.20	33.3%
Liability Insurance	1,251.75	1,400.00	-148.25	89.4%
PO Box Rental	134.00	120.00	14.00	111.7%
Printing & Copying				
Intergroup Meetings	0.00	150.00	-150.00	0.0%
Total Printing & Copying	0.00	150.00	-150.00	0.0%
Rent	0.00	300.00	-300.00	0.0%
Technology				
Email accounts	0.00	170.00	-170.00	0.0%
Online Meetings	851.84	680.00	171.84	125.3%
Software	60.00	60.00	0.00	100.0%
Web Hosting	645.11	625.00	20.11	103.2%
Total Technology	1,556.95	1,535.00	21.95	101.4%
Telephone Service	850.03	900.00	-49.97	94.4%
Valley Voice	0.00	450.00	-450.00	0.0%
Total Administrative	5,044.03	6,805.00	-1,760.97	74.1%

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01/09/22

Accrual Basis

	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Events				
Day in OA				
Flyers/Printing	0.00	150.00	-150.00	0.0%
Rent	0.00	225.00	-225.00	0.0%
Total Day in OA	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>	<u>0.0%</u>
Total Events	0.00	375.00	-375.00	0.0%
Lake Tahoe Retreat	253.94			
R2 & WSBC				
R2 Assembly Registration	30.00	300.00	-270.00	10.0%
R2 Assembly Travel	0.00	750.00	-750.00	0.0%
WSBC Printing & Copying	133.83			
WSBC Registration	298.00	300.00	-2.00	99.3%
Total R2 & WSBC	<u>461.83</u>	<u>1,350.00</u>	<u>-888.17</u>	<u>34.2%</u>
Total Expense	<u>5,759.80</u>	<u>8,530.00</u>	<u>-2,770.20</u>	<u>67.5%</u>
Total Expense	5,759.80	8,530.00	-2,770.20	67.5%
Net Income	<u><u>11,836.81</u></u>	<u><u>3,470.00</u></u>	<u><u>8,366.81</u></u>	<u><u>341.1%</u></u>