

Budget Variance

OIAA, Inc.

For the month ended April 30, 2023

	APR 2023	APR 2023 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-APR 2023	JAN-APR 2023 OVERALL BUDGET	VARIANCE	VARIANCE %
Revenue								
7th Tradition - Group	6,301.61	1,543.00	4,758.61 ↑	308.40% ↑	15,819.66	6,172.00	9,647.66 ↑	156.31% ↑
7th Tradition - Individual	1,826.50	1,028.00	798.50 ↑	77.68% ↑	8,979.61	4,112.00	4,867.61 ↑	118.38% ↑
Total Revenue	8,128.11	2,571.00	5,557.11	216.15%	24,799.27	10,284.00	14,515.27	141.14%
Gross Profit	8,128.11	2,571.00	5,557.11	216.15%	24,799.27	10,284.00	14,515.27	141.14%
Operating Expenses								
Administrative								
Bank Service Charges	-	8.00	(8.00) ↓	-100.00% ↓	8.00	32.00	(24.00) ↓	-75.00% ↓
Dues & Subscriptions	-	40.00	(40.00) ↓	-100.00% ↓	200.00	160.00	40.00 ↑	25.00% ↑
Insurance	549.00	54.00	495.00 ↑	916.67% ↑	549.00	216.00	333.00 ↑	154.17% ↑
Organizational Fees	-	42.00	(42.00) ↓	-100.00% ↓	93.25	168.00	(74.75) ↓	-44.49% ↓
Paypal Fees	222.64	77.00	145.64 ↑	189.14% ↑	747.09	308.00	439.09 ↑	142.56% ↑
Professional Development/Training	-	42.00	(42.00) ↓	-100.00% ↓	-	168.00	(168.00) ↓	-100.00% ↓
Professional Fees	37.00	63.00	(26.00) ↓	-41.27% ↓	148.00	252.00	(104.00) ↓	-41.27% ↓
Supplies	-	-	- -	- -	56.60	-	56.60 ↑	- -
Total Administrative	808.64	326.00	482.64	148.05%	1,801.94	1,304.00	497.94	38.19%
Events								
Conference Expenses	-	500.00	(500.00) ↓	-100.00% ↓	-	2,000.00	(2,000.00) ↓	-100.00% ↓

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Convention Costs	145.83	146.00	(0.17) ↓	-0.12% ↓	583.32	584.00	(0.68) ↓	-0.12% ↓
Total Events	145.83	646.00	(500.17)	-77.43%	583.32	2,584.00	(2,000.68)	-77.43%
Special Workers								
Accounting/Bookkeeping	300.00	200.00	100.00 ↑	50.00% ↑	300.00	800.00	(500.00) ↓	-62.50% ↓
Database Maintenance	800.00	200.00	600.00 ↑	300.00% ↑	800.00	800.00	-	-
Translation/ASL Services	615.00	667.00	(52.00) ↓	-7.80% ↓	2,040.00	2,668.00	(628.00) ↓	-23.54% ↓
Total Special Workers	1,715.00	1,067.00	648.00	60.73%	3,140.00	4,268.00	(1,128.00)	-26.43%
Technology								
Email and Collaboration	-	100.00	(100.00) ↓	-100.00% ↓	-	400.00	(400.00) ↓	-100.00% ↓
Other Technology	222.18	100.00	122.18 ↑	122.18% ↑	299.28	400.00	(100.72) ↓	-25.18% ↓
Video Conferencing	199.90	83.00	116.90 ↑	140.84% ↑	299.90	332.00	(32.10) ↓	-9.67% ↓
Website Hosting/Management	107.50	250.00	(142.50) ↓	-57.00% ↓	2,270.35	1,000.00	1,270.35 ↑	127.04% ↑
Total Technology	529.58	533.00	(3.42)	-0.64%	2,869.53	2,132.00	737.53	34.59%
Total Operating Expenses	3,199.05	2,572.00	627.05	24.38%	8,394.79	10,288.00	(1,893.21)	-18.40%
Operating Income / (Loss)	4,929.06	(1.00)	4,930.06	493,006.00 %	16,404.48	(4.00)	16,408.48	410,212.00 %
Other Income and Expense								
Other Income	0.06	-	0.06 ↑	-	0.08	-	0.08 ↑	-
Distributions								
Contribution - N'tl AA Tech WS	-	(2,357.00)	2,357.00 ↑	100.00% ↑	-	(2,357.00)	2,357.00 ↑	100.00% ↑
Contributions - AA GSO	(7,070.00)	(7,070.00)	-	-	(7,070.00)	(7,070.00)	-	-
Contributions - GV Carry the Message	(4,713.00)	(4,713.00)	-	-	(4,713.00)	(4,713.00)	-	-

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Contributions - Int'l Lit Fund	(4,713.00)	(4,713.00)	-	-	(4,713.00)	(4,713.00)	-	-
Contributions - TIAA	-	(4,713.00)	4,713.00	100.00%	-	(4,713.00)	4,713.00	100.00%
Total Distributions	(16,496.00)	(23,566.00)	7,070.00	30.00%	(16,496.00)	(23,566.00)	7,070.00	30.00%
Total Other Income and Expense	(16,495.94)	(23,566.00)	7,070.06	30.00%	(16,495.92)	(23,566.00)	7,070.08	30.00%
Net Income / (Loss)	(11,566.88)	(23,567.00)	12,000.12	50.92%	(91.44)	(23,570.00)	23,478.56	99.61%