

NABIP Ohio Chapter Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Income				
Region III	14,600.00	0.00	14,600.00	100.0%
4010 · NABIP Membership Dues	29,697.05	25,170.00	4,527.05	17.99%
4050 · Consulting Fee				
4051 · Comm - Monthly Consulting Fee	6,602.41	1,199.00	5,403.41	450.66%
4052 · Annual Associate Dues	141,232.12	132,229.21	9,002.91	6.81%
Total 4050 · Consulting Fee	147,834.53	133,428.21	14,406.32	10.8%
4250 · Day at the Statehouse				
4250.1 · Registration	1,750.00	0.00	1,750.00	100.0%
Total 4250 · Day at the Statehouse	1,750.00	0.00	1,750.00	100.0%
4280 · Job Bank	0.00	50.00	-50.00	-100.0%
4410 · Interest Earned	823.36	623.12	200.24	32.14%
Total Income	194,704.94	159,271.33	35,433.61	22.25%
Expense				
5000 · LEGISLATIVE ACTIVITIES				
5004.1 · Leg Chair/Co Travel & Relations	1,771.53	0.00	1,771.53	100.0%
5009 · Lobbyist Fees	55,000.00	60,000.00	-5,000.00	-8.33%
5024 · CAP Conference				
5024.1 · Cincinnati	450.00	500.00	-50.00	-10.0%
5024.2 · Columbus	1,350.00	1,800.00	-450.00	-25.0%
5024.3 · Northeast	1,350.00	500.00	850.00	170.0%
5024.4 · Northwest	1,350.00	1,800.00	-450.00	-25.0%
5024.5 · Western Reserve	450.00	0.00	450.00	100.0%
5024.9 · CAP Conference - Other	7,031.61	14,769.00	-7,737.39	-52.39%
Total 5024 · CAP Conference	11,981.61	19,369.00	-7,387.39	-38.14%
5091 · Day at the Statehouse Expense	5,171.08	0.00	5,171.08	100.0%
5103 · NABIPPAC Accounting	0.00	250.00	-250.00	-100.0%
5105 · NABIPPAC Expenses	788.54	0.00	788.54	100.0%
5106 · NABIP PAC	1,021.32	750.00	271.32	36.18%
Total 5000 · LEGISLATIVE ACTIVITIES	75,734.08	80,369.00	-4,634.92	-5.77%
5010 · NABIP Ohio-Admin.	49,992.00	48,000.00	1,992.00	4.15%
5017 · Website Hosting	4,415.72	8,794.62	-4,378.90	-49.79%
5022 · Annual Mtg/Leadership Mtg Exp	567.41	900.60	-333.19	-37.0%
5023 · Leadership Meeting Expense				
5025 · NABIP Symposium				
5025.2 · Columbus	1,800.00	1,800.00	0.00	0.0%
5025.3 · Northeast	1,800.00	1,800.00	0.00	0.0%
5025.4 · Northwest	0.00	1,800.00	-1,800.00	-100.0%
5025.9 · NABIP Symposium - Other	8,559.64	1,934.50	6,625.14	342.47%
Total 5025 · NABIP Symposium	12,159.64	7,334.50	4,825.14	65.79%
5026 · Regional Meetings Reimbursement				
5026.1 · Cincinnati	0.00	450.82	-450.82	-100.0%
5026.2 · Columbus	248.87	0.00	248.87	100.0%
5026.9 · Regional Meetings Reim - other	16,916.37	1,163.74	15,752.63	1,353.62%

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Total 5026 · Regional Meetings Reimbursement	17,165.24	1,614.56	15,550.68	963.15%
5027 · NABIPOhio-Meeting Reimbursement	0.00	45.62	-45.62	-100.0%
Total 5023 · Leadership Meeting Expense	29,324.88	8,994.68	20,330.20	226.03%
5029 · Local Sponsorships				
5029.1 · Cincinnati	500.00	500.00	0.00	0.0%
5029.2 · Columbus	500.00	500.00	0.00	0.0%
5029.3 · Northeast	500.00	500.00	0.00	0.0%
5029.4 · Northwest	0.00	500.00	-500.00	-100.0%
5029.5 · Western Reserve	500.00	500.00	0.00	0.0%
Total 5029 · Local Sponsorships	2,000.00	2,500.00	-500.00	-20.0%
5040 · Postage/Faxes/Copies	601.62	261.60	340.02	129.98%
5063 · Flowers, Gifts & Donations	0.00	625.00	-625.00	-100.0%
5067 · Ohio Department of Insurance	1,606.52	879.00	727.52	82.77%
5068 · Sircon Expense	1,000.00	1,000.00	0.00	0.0%
5095 · Insurance				
5069 · E & O Insurance	750.00	750.00	0.00	0.0%
5069.1 · D&O Insurance	2,750.00	3,675.00	-925.00	-25.17%
Total 5095 · Insurance	3,500.00	4,425.00	-925.00	-20.9%
5100 · Accounting	950.00	950.00	0.00	0.0%
5120 · Membership Development	1,510.21	360.00	1,150.21	319.5%
5190 · Bank Service Charges	552.12	1,550.00	-997.88	-64.38%
5200 · Miscellaneous	39.00	0.00	39.00	100.0%
5870 · Workers' Comp. Local Reimbusem	14,696.72	25,575.73	-10,879.01	-42.54%
Total Expense	186,490.28	185,185.23	1,305.05	0.71%
Net Income	8,214.66	-25,913.90	34,128.56	131.7%