

**CLEVELAND DISTRICT OFFICE FINANCIAL STATEMENT
AS OF December 2023**

	Operating YTD	Literature YTD	Special Events YTD	Outreach YTD	Dec. 2023 Total	Dec. 2022	+/-
					YTD		
OPERATING RECEIPTS							
PLEDGE & BEQUESTS	335,300				335,300	332,984	2,316
CENTRAL BULLETIN	268				268	84	184
INTEREST - PNC Empl. CD	1				1	-	1
INTEREST - PNC-INDEXED ANNUAL	5,371				5,371	-	5,371
INTEREST - PNC-Laddered CDs	317				317	-	317
SOFTWARE UPDATES			13,975		13,975	41,720	(27,745)
SPECIAL EVENTS DONATIONS					-	-	-
MEETING ROOM	330				330	270	60
GUARDIAN TICKETS			1,650		1,650	1,500	150
SHIPPING REIMBURSABLE		21,920			21,920	15,978	5,942
SALES BOOKS		125,983			125,983	113,033	12,950
SALES PAMPHLETS		50,483			50,483	42,049	8,434
SALES MISCELLANEOUS		49,403			49,403	41,736	7,667
TECHNOLOGY REVENUES					-	-	-
TOTAL INCOME	341,587	247,789	15,625	0	605,001	589,354	15,647
COST OF SALES-BOOKS		104,716					
COST OF SALES-PAMPHLETS		37,510					
COST OF SALES-MISCELLANEOUS		28,702					
COST OF SALES-FREIGHT		5,865					
CREDIT CARD FEES							
COST OF SALES-OTHER							
PURCHASE DISCOUNTS.		(2,790)					
Cost of Goods Sold		174,003			174,003	157,765	16,238
TOTAL GROSS INCOME	341,587	73,786	15,625	-	430,998	431,589	(591)
OPERATING DISBURSEMENTS							
SALARIES	136,224	67,912		22,917	227,053	191,173	35,880
HEALTH CARE	8,848				8,848	9,599	(751)
EMPLOYMENT INSURANCE	175				175	-	175
PAYROLL TAXES	10,421	5,195		1,753	17,369	14,625	2,744
WORKERS' COMP/EMPLOY.	139				139	147	(8)
TOTAL PAYROLL AND Employee Benefits	155,807	73,107	0	24,670	253,584	215,544	38,040
EXPENSES							
PAYROLL SERVICE	2,922				2,922	3,056	(134)
AUDIT FEES	5,350				5,350	4,993	357
OFFICE SUPPLIES	6,538				6,538	8,056	(1,518)
COPIER LEASE	4,808				4,808	4,657	151
COMPUTER SUPPLIES	4,161				4,161	4,662	(501)
ARCHIVE SUPPLIES/CONFERENCE	428				428	481	(53)
TELEPHONE	4,557				4,557	4,826	(269)
TELEPHONE ANSW. SERVICE	6,689				6,689	7,135	(446)
POSTAGE AND HANDLING	21,629				21,629	12,662	8,967
RENT	28,098				28,098	26,753	1,345
UTILITIES	8,218				8,218	9,084	(866)
OFFICE RENOVATIONS	3,799				3,799	-	3,799
INSURANCE	2,100				2,100	1,808	292
EQUIPMENT PURCHASES	6,290				6,290	4,884	1,406
SOFTWARE UPDATES			14,410		14,410	41,720	(27,310)
SERVICE CONTRACTS	27,475	650		11,391	39,516	37,279	2,237
OUTREACH LIT/SUPPLIES/EVENTS					-	-	-
CREDIT CARD FEES-OP	6,449				6,449	10,392	(3,943)
ARCHIVE DISPLAY			8,146		8,146	-	8,146
GUARDIANS TICKETS			1,650		1,650	1,500	150
OUTREACH TRAVEL EXPENSES				2,322	2,322	-	2,322
OUTREACH EXPENSES					-	325	(325)
PRINTING	571				571	577	(6)
MEDIA ROOM					-	-	-
CONFERENCE/MEETING	4,004				4,004	3,281	723
GSO - NY Operating	702				702	3,622	(2,920)
NEO - Operating	702				702	3,622	(2,920)
CENTRAL BULLETIN	6,737				6,737	7,342	(605)
TOTAL ADMINISTRATIVE	152,227	650	24,206	13,713	190,796	202,717	(22,389)
TOTAL EXPENSES	308,034	73,757	24,206	38,383	444,380	418,261	15,651
NET INCOME	33,553	29	(8,581)	(38,383)	(13,382)	13,328	(16,242)