

# MGS, Inc.

## Budget vs. Actuals: MGS Inc Budget (2022) - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Group Contributions	13,203.89	30,000.00	-16,796.11	44.01 %
411 Individual Contributions	78.64	1,500.00	-1,421.36	5.24 %
412 Area Meeting 7th Tradition Basket		750.00	-750.00	
415 Area Meeting Lunch Donations	341.00	2,400.00	-2,059.00	14.21 %
418 Archives Publications		100.00	-100.00	
419 Area Convention Seed Money Returned		3,000.00	-3,000.00	
420 Other Contribution and Income	2,116.29	1,000.00	1,116.29	211.63 %
425 Interest Income	0.49		0.49	
<b>Total Revenue</b>	<b>\$15,740.31</b>	<b>\$38,750.00</b>	<b>\$ -23,009.69</b>	<b>40.62 %</b>
<b>GROSS PROFIT</b>	<b>\$15,740.31</b>	<b>\$38,750.00</b>	<b>\$ -23,009.69</b>	<b>40.62 %</b>
<b>Expenditures</b>				
500 Area Officers				
501 Delegate	1,970.14	8,125.00	-6,154.86	24.25 %
502 Alternate Delegate	1,506.32	2,400.00	-893.68	62.76 %
503 Past Delegate	1,408.44	1,910.00	-501.56	73.74 %
504 Chairperson	1,126.13	2,200.00	-1,073.87	51.19 %
505 Secretary	464.52	1,870.00	-1,405.48	24.84 %
506 Treasurer	354.67	2,100.00	-1,745.33	16.89 %
<b>Total 500 Area Officers</b>	<b>6,830.22</b>	<b>18,605.00</b>	<b>-11,774.78</b>	<b>36.71 %</b>
600 Area Committees				
601 Accessibilities	1,044.61	1,500.00	-455.39	69.64 %
602 Archives		1,525.00	-1,525.00	
603 Audio		1,635.00	-1,635.00	
604 Policy and Procedures	1,339.05	3,000.00	-1,660.95	44.64 %
605 CPC		1,790.00	-1,790.00	
606 Corrections		1,750.00	-1,750.00	
607 Finance	749.90	1,200.00	-450.10	62.49 %
608 Grapevine	754.53	1,425.00	-670.47	52.95 %
609 Host	139.59	3,300.00	-3,160.41	4.23 %
610 Intergroup Liaison	705.20	2,905.00	-2,199.80	24.28 %
611 Literature		1,250.00	-1,250.00	
612 Margenser		750.00	-750.00	
613 Mini-Conference	1,323.61	2,500.00	-1,176.39	52.94 %
614 Public Information		1,490.00	-1,490.00	
615 Registrar	690.89	1,350.00	-659.11	51.18 %
616 Technology	38.16	2,950.00	-2,911.84	1.29 %
617 Treatment	512.93	1,530.00	-1,017.07	33.52 %
618 Workshop		1,460.00	-1,460.00	
<b>Total 600 Area Committees</b>	<b>7,298.47</b>	<b>33,310.00</b>	<b>-26,011.53</b>	<b>21.91 %</b>
700 Non-Committee Expenses				
701 Accounting Fees		1,800.00	-1,800.00	

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705 Charter Fees		200.00	-200.00	
710 PayPal and Bank Fees				
710.1 Bank Fees		150.00	-150.00	
710.5 PayPal Fees	128.86	150.00	-21.14	85.91 %
<b>Total 710 PayPal and Bank Fees</b>	<b>128.86</b>	<b>300.00</b>	<b>-171.14</b>	<b>42.95 %</b>
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %
720 Area Assembly Overhead	150.00	2,000.00	-1,850.00	7.50 %
725 Area Committee Overhead	200.64	2,000.00	-1,799.36	10.03 %
730 Election/Inventory Assembly Materials		50.00	-50.00	
745 Archives Publications		500.00	-500.00	
755 General Service Conference	5,000.00	5,000.00	0.00	100.00 %
760 CARC's				
760.01 CARC 1		250.00	-250.00	
760.02 CARC 2		250.00	-250.00	
760.03 CARC 3	180.67	250.00	-69.33	72.27 %
760.04 CARC 4		250.00	-250.00	
<b>Total 760 CARC's</b>	<b>180.67</b>	<b>1,000.00</b>	<b>-819.33</b>	<b>18.07 %</b>
765 Insurance	477.00	477.00	0.00	100.00 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
<b>Total 700 Non-Committee Expenses</b>	<b>7,466.17</b>	<b>14,656.00</b>	<b>-7,189.83</b>	<b>50.94 %</b>
<b>Total Expenditures</b>	<b>\$21,594.86</b>	<b>\$66,571.00</b>	<b>\$ -44,976.14</b>	<b>32.44 %</b>
NET OPERATING REVENUE	<b>\$ -5,854.55</b>	<b>\$ -27,821.00</b>	<b>\$21,966.45</b>	<b>21.04 %</b>
NET REVENUE	<b>\$ -5,854.55</b>	<b>\$ -27,821.00</b>	<b>\$21,966.45</b>	<b>21.04 %</b>