

**2026 Maryland General Service, Inc.
Proposed Budget**

	Actual 10-31- 2025	2025 Budget	2026 Proposed Budget
Revenue			
410 Group Contributions	38,853.95	45,250.00	45,250.00
411 Individual Contributions	796.00	350.00	600.00
412 Area Meeting 7th Tradition Basket	1,031.50	1,100.00	1,100.00
415 Area Meeting Lunch Donations	1,533.00	2,250.00	2,500.00
419.01 Area Convention Seed Money Returned		7,500.00	7,500.00
420 Other Contribution and Income	89.00	300.00	100.00
425 Interest Income	2.34	50.00	16.00
Total Revenue	\$ 42,305.79	\$ 56,800.00	\$ 57,066.00
Gross Profit	\$ 42,305.79	\$ 56,800.00	\$ 57,066.00
Expenditures			
500 Area Officers			
501 Delegate			
501.01 Assembly/Committee Travel	46.40	500.00	500.00
501.02 Travel to Districts, IG, CARC's, etc.	400.20	2,000.00	1,500.00
501.04 Copies/Printing/Office Supplies	74.69	1,000.00	1,000.00
501.05 Literature for use by Officer		100.00	100.00
501.07 NERAASA	35.00	35.00	
501.08 NERD	955.19	1,200.00	500.00
501.09 NERF		800.00	
501.10 Office/General Administrative			
Expenditures	159.90		
Total 501 Delegate	\$ 1,671.38	\$ 5,635.00	\$ 3,600.00
502 Alternate Delegate			
502.01 Assembly/Committee Travel	82.50	500.00	500.00
502.02 Travel to Districts, IG, CARC's etc.	325.00	730.00	800.00
502.03 Tolls & Parking	23.00		

502.04 Copies/Printing/Office			
Supplies/Literature	0.80	250.00	250.00
502.06 NERAASA		35.00	
502.07 NERD	20.00	800.00	100.00
Total 502 Alternate Delegate	\$ 451.30	\$ 2,315.00	\$ 1,650.00
503 Past Delegate			
503.01 Assembly/Committee Travel		300.00	300.00
503.02 Travel to Districts, IG, CARC's etc		150.00	150.00
503.04 Copies/Printing/Office Supplies		100.00	100.00
503.06 NERAASA		35.00	
503.08 NERD	20.00		500.00
Total 503 Past Delegate	\$ 20.00	\$ 585.00	\$ 1,050.00
504 Chairperson			
504.01 Assembly/Committee Travel	457.11	300.00	500.00
504.02 Travel to Districts, IG, CARC's etc.	113.00	250.00	200.00
504.03 Copies/Printing/Office			
Supplies/Literature	188.30	300.00	200.00
504.04 Delegate Gift Basket	116.55	150.00	125.00
504.07 NERAASA	35.00	35.00	
504.08 ad-hoc Committees		100.00	100.00
504.09 NERF		800.00	
Total 504 Chairperson	\$ 909.96	\$ 1,935.00	\$ 1,125.00
505 Secretary			
505.01 Assembly/Committee Travel	370.76	400.00	450.00
505.02 Travel to Districts, IG, CARC's etc.	150.00	100.00	150.00
505.03 Tolls & Parking	30.00		
505.04 Copies/Printing/Office			
Supplies/Literature	83.97	500.00	400.00
505.05 NERAASA	35.00	35.00	
505.06 NERF		800.00	
Total 505 Secretary	\$ 669.73	\$ 1,835.00	\$ 1,000.00
506 Treasurer			
506.01 Assembly/Committee Travel	194.00	400.00	300.00
506.02 Copies/Printing/Office			
Supplies/Literature	668.23	700.00	700.00

506.03 Postage/PO Box	73.00	350.00	250.00
506.04 Software	80.00	100.00	100.00
506.05 NERAASA	35.00	35.00	
506.06 NERF, Other Conventions		800.00	
Total 506 Treasurer	\$ 1,050.23	\$ 2,385.00	\$ 1,350.00
Total 500 Area Officers	\$ 4,772.60	\$ 14,690.00	\$ 9,775.00
600 Area Committees			
601 Accessibilities			
601.01 Assembly/Committee Travel		300.00	100.00
601.02 Travel to Districts, IG, CARC's, etc		250.00	100.00
601.03 Literature	12.00	150.00	150.00
601.04 Copies/Printing/Office Supplies		200.00	100.00
601.05 Co-Sponsored Workshops		750.00	750.00
601.07 NERAASA/NERF	70.00	35.00	
601.09 Interpretation	1,775.00	3,250.00	4,550.00
Total 601 Accessibilities	\$ 1,857.00	\$ 4,935.00	\$ 5,750.00
602 Archives			
602.01 Assembly/Committee Travel		300.00	200.00
602.02 Travel to Districts, IG, CARC's, etc.		300.00	250.00
602.05 Copies/Printing/Office Supplies	63.19	200.00	100.00
602.07 NAAAW		1,100.00	1,100.00
602.10 NERAASA/NERF		35.00	
602.11 Equipment/Repair		250.00	200.00
Total 602 Archives	\$ 63.19	\$ 2,185.00	\$ 1,850.00
603 Audio			
603.01 Assembly/Committee Travel	201.00	300.00	300.00
603.02 Copies/Printing/Office Supplies	61.66	60.00	60.00
603.03 Equipment/Repair		500.00	500.00
603.04 NERAASA/NERF		35.00	
Total 603 Audio	\$ 262.66	\$ 895.00	\$ 860.00
604 Policy and Procedures			
604.01 Assembly/Committee Travel		300.00	450.00
604.02 Copies/Postage/Office Supplies		75.00	75.00
604.05 NERAASA/Other Conf-Conv		35.00	
604.06 Handbook Printing			2,000.00
Total 604 Policy and Procedures	\$ 0.00	\$ 410.00	\$ 2,525.00

605 CPC				
605.01 Assembly/Committee Travel	112.00	300.00	150.00	
605.02 Travel to Events	62.10	150.00	75.00	
605.03 Literature	151.03	750.00	750.00	
605.04 Co-Sponsored Workshops		100.00	700.00	
605.05 Conference & Exhibit Fees & Materials	853.68	500.00	1,000.00	
605.06 NERAASA/NERF	17.50	35.00		
Total 605 CPC	\$ 1,196.31	\$ 1,835.00	\$ 2,675.00	
606 Corrections				
606.01 Assembly/Committee Travel	81.00	150.00	150.00	
606.02 Travel to Districts and Events	267.33	100.00	200.00	
606.03 Literature	763.00	100.00	400.00	
606.04 Co-Sponsored Workshops/staff table	290.00	750.00	450.00	
606.06 NERAASA/NERF	140.00	35.00		
606.07 National Corrections Conference/Day of Sharing	1,012.66	3,700.00	3,900.00	
606.08 Supplies/Printing	48.96	200.00	300.00	
Total 606 Corrections	\$ 2,602.95	\$ 5,035.00	\$ 5,400.00	
607 Finance				
607.01 Assembly/Committee Travel	211.50	600.00	400.00	
607.02 Copies/Printing/Office Supplies	7.95	100.00	100.00	
607.04 Workshops		50.00	50.00	
607.05 NERAASA/NERF		35.00		
Total 607 Finance	\$ 219.45	\$ 785.00	\$ 550.00	
608 Grapevine				
608.01 Assembly/Committee Travel	102.00	400.00	300.00	
608.02 Travel to Districts, IG, CARC's, etc.		300.00	200.00	
608.03 Copies/Printing/Office Supplies	227.05	200.00	300.00	
608.05 NERAASA/NERF		35.00		
Total 608 Grapevine	\$ 329.05	\$ 935.00	\$ 800.00	
609 Host				
609.01 Assembly/Committee Travel	40.00	425.00	500.00	
609.02 Supplies	46.63	400.00	500.00	
609.03 NERAASA/NERF		35.00		
609.04 Food & Snacks	502.80	1,700.00	1,700.00	
609.05 Lunch	659.65	2,250.00	2,500.00	

Total 609 Host	\$ 1,249.08	\$ 4,810.00	\$ 5,200.00
610 Intergroup Liaison			
610.01 Assembly/Committee Travel	508.00	250.00	300.00
610.02 Travel to Intergroups	610.93	700.00	500.00
610.03 Copies/Printing/Office Supplies		70.00	70.00
610.05 ICOAA AAWS/IG Seminar		700.00	700.00
610.06 NERAASA/NERF		835.00	
610.07 Spanish Translation	315.00	450.00	450.00
Total 610 Intergroup Liaison	\$ 1,433.93	\$ 3,005.00	\$ 2,020.00
611 Literature			
611.01 Assembly/Committee Travel		400.00	400.00
611.02 Travel to Districts, IG, CARC's, etc.	43.00	300.00	200.00
611.03 Copies/Printing/Office Supplies		200.00	300.00
611.05 NERAASA/NERF	35.00	35.00	
611.06 Credit Card Fee	14.70	25.00	35.00
Total 611 Literature	\$ 92.70	\$ 960.00	\$ 935.00
612 Newsletter			
612.01 Assembly/Committee Travel	714.00	1,450.00	500.00
612.03 NERAASA/NERF	35.00	35.00	
612.04 Supplies/Printing	1,463.99	2,100.00	2,100.00
Total 612 Newsletter	\$ 2,212.99	\$ 3,585.00	\$ 2,600.00
613 Mini-Conference			
613.01 Assembly/Committee Travel	27.00	200.00	200.00
613.02 Room Rental	150.00	250.00	250.00
613.03 Copies	89.52	200.00	200.00
613.05 Attendee Lunch	3.44	200.00	200.00
613.09 Speaker Lodging/Interpretation	304.00		350.00
Total 613 Mini-Conference	\$ 573.96	\$ 850.00	\$ 1,200.00
614 Public Information			
614.01 Assembly/Committee Travel	66.00	300.00	336.00
614.02 Travel to Districts & Events	63.30		50.00
614.03 Co-Sponsored Workshops	1,175.00	3,200.00	400.00
614.04 Literature & Supplies	775.04	1,000.00	750.00
614.05 NERAASA/NERF	17.50	35.00	
Total 614 Public Information	\$ 2,096.84	\$ 4,535.00	\$ 1,536.00
615 Registrar			
615.01 Assembly/Committee Travel		200.00	200.00

615.03 Copies/Office Supplies	240.00	200.00	100.00
615.05 NERAASA/NERF/Other (NTW, etc)		35.00	100.00
Total 615 Registrar	\$ 240.00	\$ 435.00	\$ 400.00
616 Technology			
616.01 Assembly/Committee Travel		250.00	250.00
616.02 Software/Renewals, Online Calendar Subscription	641.50	900.00	1,049.00
616.06 NERAASA/NERF		35.00	
616.07 Technology Hardware	847.99	200.00	200.00
616.08 Webmaster	240.00	1,500.00	1,700.00
616.09 Zoom	719.90	840.00	840.00
Total 616 Technology	\$ 2,449.39	\$ 3,725.00	\$ 4,039.00
617 Treatment			
617.01 Assembly/Committee Travel	113.60	250.00	250.00
617.02 Travel to Districts, IG, CARC's etc.		200.00	200.00
617.05 Copies/Printing/Office Supplies	231.80	600.00	600.00
617.06 Literature	27.00	100.00	100.00
617.07 Event booth rental/registrations (Teurk, etc)			400.00
617.09 NERAASA/NERF		35.00	
Total 617 Treatment	\$ 372.40	\$ 1,185.00	\$ 1,550.00
618 Workshop			
618.01 Assembly/Committee Travel	167.00	300.00	150.00
618.02 Travel to Districts, IG, CARC's etc	220.50	300.00	300.00
618.04 Copies/Printing/Office Supplies	147.44	150.00	150.00
618.05 Literature	88.50	150.00	150.00
618.06 Rent - Workshops		150.00	150.00
618.07 NERAASA/NERF	35.00	35.00	
618.08 Other Miscellaneous Service Cost	46.73		
Total 618 Workshop	\$ 705.17	\$ 1,085.00	\$ 900.00
Total 600 Area Committees	\$ 17,957.07	\$ 41,190.00	\$ 40,790.00
700 Non-Committee Expenses			
701 Accounting Fees	754.93	1,500.00	1,000.00
705 Charter Fees	50.00	50.00	50.00

710 PayPal and Bank Fees			
710.1 Bank Fees		25.00	
710.5 PayPal Fees	351.06	500.00	400.00
715 Archives Rent	1,500.00	1,500.00	1,500.00
720 Area Assembly Overhead	600.00	900.00	750.00
725 Area Committee Overhead	250.00	900.00	600.00
755 General Service Conference	6,000.00	6,000.00	7,000.00
760 CARC's			
760.01 CARC 1		200.00	100.00
760.02 CARC 2		200.00	100.00
760.03 CARC 3	111.60	200.00	100.00
760.04 CARC 4	88.98	200.00	100.00
765 Insurance	477.00	477.00	477.00
770 Resident Agent	129.00	129.00	129.00
Total 700 Non-Committee Expenses	\$ 10,312.57	\$ 12,781.00	\$ 12,306.00
Total Expenditures	\$ 33,042.24	\$ 68,661.00	\$ 62,871.00
Net Operating Revenue	\$ 9,263.55	\$ (11,861.00)	\$ (5,805.00)
Other Expenditures			
Other Miscellaneous Expenditure			
800 MGS Convention Seed Money		7,500.00	7,500.00
801 International Convention Hospitality	4,519.92	4,732.00	0.00
Total Other Miscellaneous Expenditure	\$ 4,519.92	\$ 12,232.00	0.00
Total Other Expenditures	\$ 4,519.92	\$ 12,232.00	\$ 7,500.00
Net Revenue	\$ 4,743.63	\$ (24,093.00)	\$ (13,305.00)
 Estimated checking account balance carried forward from 2025		25,000.00	
Less Net Revenue		\$ (13,305.00)	
Esitimated overage from 2025		11,695.00	
Funds available for NERAASA 2026 allocation		12,000.00	
Total Net Revenue		\$ (305.00)	