

# MGS, Inc.

## BUDGET VS. ACTUALS: MGS INC. BUDGET (2020) - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Group Contributions	15,193.94	50,000.00	-34,806.06	30.39 %
411 Individual Contributions	545.00		545.00	
412 Area Meeting 7th Tradition Basket	99.00	750.00	-651.00	13.20 %
415 Area Meeting Lunch Donations	226.00	1,800.00	-1,574.00	12.56 %
418 Archives Publications		200.00	-200.00	
420 Other Contribution and Income	1,472.21	5,000.00	-3,527.79	29.44 %
425 Interest Income	4.12	8.00	-3.88	51.50 %
<b>Total Revenue</b>	<b>\$17,540.27</b>	<b>\$57,758.00</b>	<b>\$ -40,217.73</b>	<b>30.37 %</b>
<b>GROSS PROFIT</b>	<b>\$17,540.27</b>	<b>\$57,758.00</b>	<b>\$ -40,217.73</b>	<b>30.37 %</b>
<b>Expenditures</b>				
500 Area Officers				
501 Delegate				
501.01 Assembly/Committee Travel	43.26	300.00	-256.74	14.42 %
501.02 Travel to Districts, IG, CARC's, etc.	60.48	3,500.00	-3,439.52	1.73 %
501.03 Tolls & Parking	6.00	125.00	-119.00	4.80 %
501.04 Copies/Printing/Office Supplies	844.55	2,250.00	-1,405.45	37.54 %
501.05 Literature for use by Officer		200.00	-200.00	
501.06 MGS State Convention		150.00	-150.00	
501.07 NERAASA	886.31	700.00	186.31	126.62 %
501.08 NERD	528.96	850.00	-321.04	62.23 %
<b>Total 501 Delegate</b>	<b>2,369.56</b>	<b>8,075.00</b>	<b>-5,705.44</b>	<b>29.34 %</b>
502 Alternate Delegate				
502.01 Assembly/Committee Travel	25.32	275.00	-249.68	9.21 %
502.02 Travel to Districts, IG, CARC's etc.	78.61	700.00	-621.39	11.23 %
502.03 Tolls & Parking		30.00	-30.00	
502.04 Copies/Printing/Office Supplies	59.51	100.00	-40.49	59.51 %
502.06 NERAASA	739.02	700.00	39.02	105.57 %
502.07 NERD	170.00	555.00	-385.00	30.63 %
<b>Total 502 Alternate Delegate</b>	<b>1,072.46</b>	<b>2,360.00</b>	<b>-1,287.54</b>	<b>45.44 %</b>
503 Past Delegate				
503.01 Assembly/Committee Travel		300.00	-300.00	
503.02 Travel to Districts, IG, CARC's etc		210.00	-210.00	
503.03 Tolls & Parking		50.00	-50.00	
503.04 Copies/Printing/Office Supplies		150.00	-150.00	
503.06 NERAASA		700.00	-700.00	
503.08 NERD	170.00	575.00	-405.00	29.57 %
<b>Total 503 Past Delegate</b>	<b>170.00</b>	<b>1,985.00</b>	<b>-1,815.00</b>	<b>8.56 %</b>
504 Chairperson				
504.01 Assembly/Committee Travel	24.90	700.00	-675.10	3.56 %
504.02 Travel to Districts, IG, CARC's etc.		500.00	-500.00	
504.03 Copies/Printing/Office Supplies	83.50	500.00	-416.50	16.70 %

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504.04 Delegate Gift Basket		150.00	-150.00	
504.05 Travel to other Area Assemblies		300.00	-300.00	
504.06 MGS State Convention		350.00	-350.00	
504.07 NERAASA		700.00	-700.00	
<b>Total 504 Chairperson</b>	<b>108.40</b>	<b>3,200.00</b>	<b>-3,091.60</b>	<b>3.39 %</b>
505 Secretary				
505.01 Assembly/Committee Travel	58.80	560.00	-501.20	10.50 %
505.02 Travel to Districts, IG, CARC's etc.	21.00	200.00	-179.00	10.50 %
505.03 Tolls & Parking		30.00	-30.00	
505.04 Copies/Printing/Office Supplies	153.24	1,000.00	-846.76	15.32 %
505.05 NERAASA		700.00	-700.00	
<b>Total 505 Secretary</b>	<b>233.04</b>	<b>2,490.00</b>	<b>-2,256.96</b>	<b>9.36 %</b>
506 Treasurer				
506.01 Assembly/Committee Travel		448.00	-448.00	
506.02 Copies/Printing/Office Supplies	231.80	600.00	-368.20	38.63 %
506.03 Postage/PO Box		200.00	-200.00	
506.04 Software	31.70	400.00	-368.30	7.93 %
506.05 NERAASA	647.01	700.00	-52.99	92.43 %
<b>Total 506 Treasurer</b>	<b>910.51</b>	<b>2,348.00</b>	<b>-1,437.49</b>	<b>38.78 %</b>
<b>Total 500 Area Officers</b>	<b>4,863.97</b>	<b>20,458.00</b>	<b>-15,594.03</b>	<b>23.78 %</b>
600 Area Committees				
601 Accessibilities				
601.01 Assembly/Committee Travel		462.00	-462.00	
601.02 Travel to Districts, IG, CARC's, etc		210.00	-210.00	
601.03 Literature		50.00	-50.00	
601.04 Copies/Printing/Office Supplies	60.00	75.00	-15.00	80.00 %
601.05 Co-Sponsored Workshops		150.00	-150.00	
601.07 NERAASA	699.96	700.00	-0.04	99.99 %
<b>Total 601 Accessibilities</b>	<b>759.96</b>	<b>1,647.00</b>	<b>-887.04</b>	<b>46.14 %</b>
602 Archives				
602.01 Assembly/Committee Travel		280.00	-280.00	
602.02 Travel to Districts, IG, CARC's, etc.		280.00	-280.00	
602.05 Copies/Printing/Office Supplies		35.00	-35.00	
602.09 MGS State Convention		350.00	-350.00	
602.10 NERAASA	0.00	700.00	-700.00	0.00 %
602.11 Equipment/Repair		500.00	-500.00	
<b>Total 602 Archives</b>	<b>0.00</b>	<b>2,145.00</b>	<b>-2,145.00</b>	<b>0.00 %</b>
603 Audio				
603.01 Assembly/Committee Travel		490.00	-490.00	
603.02 Copies/Printing/Office Supplies		35.00	-35.00	
603.03 Equipment/Repair	132.75	500.00	-367.25	26.55 %
603.04 NERAASA		700.00	-700.00	

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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
603.05 MGS State Convention		350.00	-350.00	
<b>Total 603 Audio</b>	<b>132.75</b>	<b>2,075.00</b>	<b>-1,942.25</b>	<b>6.40 %</b>
604 By-Laws				
604.01 Assembly/Committee Travel		300.00	-300.00	
604.02 Copies/Postage/Office Supplies		50.00	-50.00	
604.04 Meeting Space Rental		80.00	-80.00	
604.05 NERAASA		700.00	-700.00	
<b>Total 604 By-Laws</b>		<b>1,130.00</b>	<b>-1,130.00</b>	
605 CPC				
605.01 Assembly/Committee Travel		140.00	-140.00	
605.02 Travel to Events		140.00	-140.00	
605.03 Literature		100.00	-100.00	
605.04 Co-Sponsored Workshops		100.00	-100.00	
605.05 Conference & Exhibit Fees & Materials		700.00	-700.00	
605.06 NERAASA		700.00	-700.00	
<b>Total 605 CPC</b>		<b>1,880.00</b>	<b>-1,880.00</b>	
606 Corrections				
606.01 Assembly/Committee Travel		280.00	-280.00	
606.03 Literature		150.00	-150.00	
606.06 NERAASA		700.00	-700.00	
606.07 National Corrections Conference		850.00	-850.00	
<b>Total 606 Corrections</b>		<b>1,980.00</b>	<b>-1,980.00</b>	
607 Finance				
607.01 Assembly/Committee Travel		280.00	-280.00	
607.02 Copies/Printing/Office Supplies		100.00	-100.00	
607.03 Meeting Rental		200.00	-200.00	
607.04 Workshops		200.00	-200.00	
607.05 NERAASA	761.09	700.00	61.09	108.73 %
<b>Total 607 Finance</b>	<b>761.09</b>	<b>1,480.00</b>	<b>-718.91</b>	<b>51.43 %</b>
608 Grapevine				
608.01 Assembly/Committee Travel		140.00	-140.00	
608.02 Travel to Districts, IG, CARC's, etc.		140.00	-140.00	
608.03 Copies/Printing/Office Supplies		50.00	-50.00	
608.04 MGS State Convention		350.00	-350.00	
608.05 NERAASA	513.80	700.00	-186.20	73.40 %
<b>Total 608 Grapevine</b>	<b>513.80</b>	<b>1,380.00</b>	<b>-866.20</b>	<b>37.23 %</b>
609 Host				
609.01 Assembly/Committee Travel		560.00	-560.00	
609.02 Supplies		100.00	-100.00	
609.03 NERAASA		700.00	-700.00	
<b>Total 609 Host</b>		<b>1,360.00</b>	<b>-1,360.00</b>	

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<b>610 Intergroup Liaison</b>				
610.01 Assembly/Committee Travel	11.20	280.00	-268.80	4.00 %
610.02 Travel to Intergroups	111.23	700.00	-588.77	15.89 %
610.03 Copies/Printing/Office Supplies		25.00	-25.00	
610.05 ICOAA AAWS/IG Seminar		900.00	-900.00	
610.06 NERAASA	827.05	700.00	127.05	118.15 %
<b>Total 610 Intergroup Liaison</b>	<b>949.48</b>	<b>2,605.00</b>	<b>-1,655.52</b>	<b>36.45 %</b>
<b>611 Literature</b>				
611.01 Assembly/Committee Travel		490.00	-490.00	
611.02 Travel to Districts, IG, CARC's, etc.		35.00	-35.00	
611.03 Copies/Printing/Office Supplies		25.00	-25.00	
611.04 MGS State Convention		350.00	-350.00	
611.05 NERAASA		700.00	-700.00	
<b>Total 611 Literature</b>		<b>1,600.00</b>	<b>-1,600.00</b>	
<b>612 Margenser</b>				
612.01 Assembly/Committee Travel		350.00	-350.00	
612.02 Postage/Labels		100.00	-100.00	
612.03 NERAASA		700.00	-700.00	
<b>Total 612 Margenser</b>		<b>1,150.00</b>	<b>-1,150.00</b>	
<b>613 Mini-Conference</b>				
613.02 Room Rental	700.00	300.00	400.00	233.33 %
613.03 Copies		175.00	-175.00	
613.04 Speaker Gift		50.00	-50.00	
613.05 Attendee Meals		300.00	-300.00	
613.06 Speaker Travel		300.00	-300.00	
613.07 Speaker Lodging & Meals		500.00	-500.00	
613.09 Mini-Conf Chair Lodging		200.00	-200.00	
<b>Total 613 Mini-Conference</b>	<b>700.00</b>	<b>1,825.00</b>	<b>-1,125.00</b>	<b>38.36 %</b>
<b>614 Public Information</b>				
614.01 Assembly/Committee Travel		140.00	-140.00	
614.02 Travel to Districts & Events		140.00	-140.00	
614.03 Co-Sponsored Workshops		150.00	-150.00	
614.04 Literature & Supplies		400.00	-400.00	
614.05 NERAASA	600.00	700.00	-100.00	85.71 %
614.06 State Convention		50.00	-50.00	
<b>Total 614 Public Information</b>	<b>600.00</b>	<b>1,580.00</b>	<b>-980.00</b>	<b>37.97 %</b>
<b>615 Registrar</b>				
615.01 Assembly/Committee Travel		490.00	-490.00	
615.02 Registrar Mailings & Printing		150.00	-150.00	
615.03 Copies/Office Supplies		250.00	-250.00	
615.04 MGS State Convention		350.00	-350.00	
615.05 NERAASA		700.00	-700.00	

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<b>Total 615 Registrar</b>		<b>1,940.00</b>	<b>-1,940.00</b>	
616 Technology				
616.01 Assembly/Committee Travel		350.00	-350.00	
616.02 Software/Renewals		300.00	-300.00	
616.03 NAATW		1,200.00	-1,200.00	
616.04 Co-Sponsored Workshops		100.00	-100.00	
616.05 Copies/Printing/Office Supplies		100.00	-100.00	
616.06 NERAASA		700.00	-700.00	
616.07 Technology Hardware		400.00	-400.00	
616.08 Webmaster		300.00	-300.00	
<b>Total 616 Technology</b>		<b>3,450.00</b>	<b>-3,450.00</b>	
617 Treatment				
617.01 Assembly/Committee Travel		210.00	-210.00	
617.02 Travel to Districts, IG, CARC's etc.		210.00	-210.00	
617.03 Tolls & Parking		10.00	-10.00	
617.05 Copies/Printing/Office Supplies		100.00	-100.00	
617.06 Literature		30.00	-30.00	
617.09 NERAASA		700.00	-700.00	
<b>Total 617 Treatment</b>		<b>1,260.00</b>	<b>-1,260.00</b>	
618 Workshop				
618.01 Assembly/Committee Travel		700.00	-700.00	
618.02 Travel to Districts, IG, CARC's etc		210.00	-210.00	
618.03 Tolls & Parking		50.00	-50.00	
618.04 Copies/Printing/Office Supplies		150.00	-150.00	
618.05 Literature		150.00	-150.00	
618.06 Rent - Workshops		150.00	-150.00	
618.07 NERAASA	474.50	700.00	-225.50	67.79 %
<b>Total 618 Workshop</b>	<b>474.50</b>	<b>2,110.00</b>	<b>-1,635.50</b>	<b>22.49 %</b>
<b>Total 600 Area Committees</b>	<b>4,891.58</b>	<b>32,597.00</b>	<b>-27,705.42</b>	<b>15.01 %</b>
700 Non-Committee Expenses				
701 Accounting Fees		750.00	-750.00	
705 Charter Fees		150.00	-150.00	
710 PayPal and Bank Fees	25.33	300.00	-274.67	8.44 %
710.5 PayPal Fees	76.24		76.24	
<b>Total 710 PayPal and Bank Fees</b>	<b>101.57</b>	<b>300.00</b>	<b>-198.43</b>	<b>33.86 %</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	597.21	2,000.00	-1,402.79	29.86 %
730 Election/Inventory Assembly Materials		50.00	-50.00	
740 Handbook Printing		2,000.00	-2,000.00	
745 Archives Publications		500.00	-500.00	
755 General Service Conference	10,000.00	10,000.00	0.00	100.00 %

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760 CARC's	136.03	1,500.00	-1,363.97	9.07 %
760.02 CARC 2	176.79		176.79	
760.04 CARC 4	194.40		194.40	
<b>Total 760 CARC's</b>	<b>507.22</b>	<b>1,500.00</b>	<b>-992.78</b>	<b>33.81 %</b>
765 Insurance	477.00	500.00	-23.00	95.40 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
<b>Total 700 Non-Committee Expenses</b>	<b>13,162.00</b>	<b>21,079.00</b>	<b>-7,917.00</b>	<b>62.44 %</b>
Uncategorized Expenditure	176.72		176.72	
<b>Total Expenditures</b>	<b>\$23,094.27</b>	<b>\$74,134.00</b>	<b>\$ -51,039.73</b>	<b>31.15 %</b>
NET OPERATING REVENUE	<b>\$ -5,554.00</b>	<b>\$ -16,376.00</b>	<b>\$10,822.00</b>	<b>33.92 %</b>
NET REVENUE	<b>\$ -5,554.00</b>	<b>\$ -16,376.00</b>	<b>\$10,822.00</b>	<b>33.92 %</b>