

MGS, Inc.

Budget vs. Actuals: MGS Budget (2023) - FY23 P&L

January 2023

| | TOTAL | | | |
|---------------------------------------|-------------------|--------------------|--------------------|---------------|
| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| Revenue | | | | |
| 410 Group Contributions | 4,352.60 | 41,500.00 | 37,147.40 | 10.49 % |
| 411 Individual Contributions | | 200.00 | 200.00 | |
| 412 Area Meeting 7th Tradition Basket | | 750.00 | 750.00 | |
| 415 Area Meeting Lunch Donations | | 1,875.00 | 1,875.00 | |
| 419 Area Convention Proceeds | | 7,500.00 | 7,500.00 | |
| 420 Other Contribution and Income | | 1,000.00 | 1,000.00 | |
| 425 Interest Income | | 2.00 | 2.00 | |
| Total Revenue | \$4,352.60 | \$52,827.00 | \$48,474.40 | 8.24 % |
| GROSS PROFIT | \$4,352.60 | \$52,827.00 | \$48,474.40 | 8.24 % |
| Expenditures | | | | |
| 500 Area Officers | | | | |
| 501 Delegate | 20.00 | 6,975.00 | 6,955.00 | 0.29 % |
| 502 Alternate Delegate | 20.00 | 2,650.00 | 2,630.00 | 0.75 % |
| 503 Past Delegate | 20.00 | 2,730.00 | 2,710.00 | 0.73 % |
| 504 Chairperson | | 3,100.00 | 3,100.00 | |
| 505 Secretary | | 1,820.00 | 1,820.00 | |
| 506 Treasurer | | 1,470.00 | 1,470.00 | |
| Total 500 Area Officers | 60.00 | 18,745.00 | 18,685.00 | 0.32 % |
| 600 Area Committees | | | | |
| 601 Accessibilities | 50.00 | 3,800.00 | 3,750.00 | 1.32 % |
| 602 Archives | | 1,975.00 | 1,975.00 | |
| 603 Audio | | 2,600.00 | 2,600.00 | |
| 604 Policy and Procedures | | 3,125.00 | 3,125.00 | |
| 605 CPC | | 2,000.00 | 2,000.00 | |
| 606 Corrections | | 2,750.00 | 2,750.00 | |
| 607 Finance | | 1,050.00 | 1,050.00 | |
| 608 Grapevine | | 2,100.00 | 2,100.00 | |
| 609 Host | | 4,750.00 | 4,750.00 | |
| 610 Intergroup Liaison | | 3,055.00 | 3,055.00 | |
| 611 Literature | | 1,700.00 | 1,700.00 | |
| 612 Margenser | | 500.00 | 500.00 | |
| 613 Mini-Conference | | 2,500.00 | 2,500.00 | |
| 614 Public Information | | 640.00 | 640.00 | |
| 615 Registrar | | 1,850.00 | 1,850.00 | |
| 616 Technology | 69.99 | 4,590.00 | 4,520.01 | 1.52 % |
| 617 Treatment | | 2,280.00 | 2,280.00 | |
| 618 Workshop | | 1,850.00 | 1,850.00 | |
| Total 600 Area Committees | 119.99 | 43,115.00 | 42,995.01 | 0.28 % |
| 700 Non-Committee Expenses | | | | |
| 701 Accounting Fees | | 1,800.00 | 1,800.00 | |
| 710 PayPal and Bank Fees | | | | |

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| | ACTUAL | BUDGET | REMAINING | % OF BUDGET |
| 710.1 Bank Fees | | 50.00 | 50.00 | |
| 710.5 PayPal Fees | 73.67 | 450.00 | 376.33 | 16.37 % |
| Total 710 PayPal and Bank Fees | 73.67 | 500.00 | 426.33 | 14.73 % |
| 715 Archives Rent | | 1,200.00 | 1,200.00 | |
| 720 Area Assembly Overhead | | 1,500.00 | 1,500.00 | |
| 725 Area Committee Overhead | | 1,500.00 | 1,500.00 | |
| 730 Election Facilitator Expenses | | 200.00 | 200.00 | |
| 745 Archives Publications | | 500.00 | 500.00 | |
| 755 General Service Conference | 6,000.00 | 6,000.00 | 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 | | 250.00 | 250.00 | |
| 760.04 CARC 4 | | 250.00 | 250.00 | |
| Total 760 CARC's | | 1,000.00 | 1,000.00 | |
| 765 Insurance | | 477.00 | 477.00 | |
| 770 Resident Agent | | 129.00 | 129.00 | |
| Total 700 Non-Committee Expenses | 6,073.67 | 14,806.00 | 8,732.33 | 41.02 % |
| Total Expenditures | \$6,253.66 | \$76,666.00 | \$70,412.34 | 8.16 % |
| NET OPERATING REVENUE | \$ -1,901.06 | \$ -23,839.00 | \$ -21,937.94 | 7.97 % |
| NET REVENUE | \$ -1,901.06 | \$ -23,839.00 | \$ -21,937.94 | 7.97 % |