

MGS, Inc.

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

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
410 Group Contributions	36,076.33	30,000.00	-6,076.33	120.25 %
411 Individual Contributions	293.64	1,500.00	1,206.36	19.58 %
412 Area Meeting 7th Tradition Basket	762.00	750.00	-12.00	101.60 %
415 Area Meeting Lunch Donations	0.00	2,400.00	2,400.00	0.00 %
418 Archives Publications		100.00	100.00	
419 Area Convention Proceeds	3,386.21		-3,386.21	
420 Other Contribution and Income	2,806.29	1,000.00	-1,806.29	280.63 %
425 Interest Income	1.50		-1.50	
Total Revenue	\$43,325.97	\$35,750.00	\$ -7,575.97	121.19 %
GROSS PROFIT	\$43,325.97	\$35,750.00	\$ -7,575.97	121.19 %
Expenditures				
500 Area Officers				
501 Delegate	4,633.78	8,125.00	3,491.22	57.03 %
502 Alternate Delegate	1,820.14	2,400.00	579.86	75.84 %
503 Past Delegate	1,408.44	1,910.00	501.56	73.74 %
504 Chairperson	2,252.96	2,200.00	-52.96	102.41 %
505 Secretary	789.18	1,870.00	1,080.82	42.20 %
506 Treasurer	1,559.46	2,100.00	540.54	74.26 %
Total 500 Area Officers	12,463.96	18,605.00	6,141.04	66.99 %
600 Area Committees				
601 Accessibilities	2,610.58	2,300.00	-310.58	113.50 %
602 Archives	311.98	1,525.00	1,213.02	20.46 %
603 Audio	1,630.97	1,635.00	4.03	99.75 %
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	1,495.97	1,750.00	254.03	85.48 %
607 Finance	828.65	1,200.00	371.35	69.05 %
608 Grapevine	1,372.09	1,425.00	52.91	96.29 %
609 Host	1,280.65	3,300.00	2,019.35	38.81 %
610 Intergroup Liaison	1,519.94	2,905.00	1,385.06	52.32 %
611 Literature	51.94	1,250.00	1,198.06	4.16 %
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	931.22	1,350.00	418.78	68.98 %
616 Technology	56.66	2,950.00	2,893.34	1.92 %
617 Treatment	998.05	1,530.00	531.95	65.23 %
618 Workshop		1,460.00	1,460.00	
Total 600 Area Committees	15,751.36	34,110.00	18,358.64	46.18 %
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	7.41		-7.41	
710.1 Bank Fees		150.00	150.00	
710.5 PayPal Fees	354.20	150.00	-204.20	236.13 %
Total 710 PayPal and Bank Fees	361.61	300.00	-61.61	120.54 %
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %
720 Area Assembly Overhead	650.00	2,000.00	1,350.00	32.50 %
725 Area Committee Overhead	806.64	2,000.00	1,193.36	40.33 %
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	
Total 760 CARC's	180.67	1,000.00	819.33	18.07 %
765 Insurance	477.00	477.00	0.00	100.00 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
Total 700 Non-Committee Expenses	8,804.92	14,656.00	5,851.08	60.08 %
Total Expenditures	\$37,020.24	\$67,371.00	\$30,350.76	54.95 %
NET OPERATING REVENUE	\$6,305.73	\$ -31,621.00	\$ -37,926.73	-19.94 %
Other Expenditures				
Other Miscellaneous Expenditure	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$6,305.73	\$ -31,621.00	\$ -37,926.73	-19.94 %