

# MGS, Inc.

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
410 Group Contributions	4,994.05	43,500.00	38,505.95	11.48 %
411 Individual Contributions	43.00	200.00	157.00	21.50 %
412 Area Meeting 7th Tradition Basket		1,000.00	1,000.00	
415 Area Meeting Lunch Donations		1,875.00	1,875.00	
419.01 Area Convention Seed Money Returned		7,500.00	7,500.00	
420 Other Contribution and Income		150.00	150.00	
425 Interest Income		30.00	30.00	
<b>Total Revenue</b>	<b>\$5,037.05</b>	<b>\$54,255.00</b>	<b>\$49,217.95</b>	<b>9.28 %</b>
<b>GROSS PROFIT</b>	<b>\$5,037.05</b>	<b>\$54,255.00</b>	<b>\$49,217.95</b>	<b>9.28 %</b>
<b>Expenditures</b>				
500 Area Officers				
501 Delegate				
501.01 Assembly/Committee Travel		500.00	500.00	
501.02 Travel to Districts, IG, CARC's, etc.		2,300.00	2,300.00	
501.03 Tolls & Parking		125.00	125.00	
501.04 Copies/Printing/Office Supplies	52.99	1,500.00	1,447.01	3.53 %
501.05 Literature for use by Officer		200.00	200.00	
501.06 MGS State Convention		500.00	500.00	
501.07 NERAASA		625.00	625.00	
501.08 NERD	20.00	600.00	580.00	3.33 %
501.10 Office/General Administrative Expenditures	159.90	50.00	-109.90	319.80 %
<b>Total 501 Delegate</b>	<b>232.89</b>	<b>6,400.00</b>	<b>6,167.11</b>	<b>3.64 %</b>
502 Alternate Delegate				
502.01 Assembly/Committee Travel		300.00	300.00	
502.02 Travel to Districts, IG, CARC's etc.	387.50	200.00	-187.50	193.75 %
502.03 Tolls & Parking	14.50	50.00	35.50	29.00 %
502.04 Copies/Printing/Office Supplies		100.00	100.00	
502.05 MGS State Convention		500.00	500.00	
502.06 NERAASA		625.00	625.00	
502.07 NERD	20.00	600.00	580.00	3.33 %
<b>Total 502 Alternate Delegate</b>	<b>422.00</b>	<b>2,375.00</b>	<b>1,953.00</b>	<b>17.77 %</b>
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	
503.03 Tolls & Parking		80.00	80.00	
503.04 Copies/Printing/Office Supplies		150.00	150.00	
503.06 NERAASA		625.00	625.00	
503.08 NERD	20.00	600.00	580.00	3.33 %
<b>Total 503 Past Delegate</b>	<b>20.00</b>	<b>1,905.00</b>	<b>1,885.00</b>	<b>1.05 %</b>
504 Chairperson				
504.01 Assembly/Committee Travel	120.75	300.00	179.25	40.25 %

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504.02 Travel to Districts, IG, CARC's etc.		400.00	400.00	
504.03 Copies/Printing/Office Supplies		150.00	150.00	
504.04 Delegate Gift Basket		150.00	150.00	
504.06 MGS State Convention		500.00	500.00	
504.07 NERAASA		625.00	625.00	
504.08 ad-hoc Committees		100.00	100.00	
<b>Total 504 Chairperson</b>	<b>120.75</b>	<b>2,225.00</b>	<b>2,104.25</b>	<b>5.43 %</b>
505 Secretary				
505.01 Assembly/Committee Travel	119.38	300.00	180.62	39.79 %
505.02 Travel to Districts, IG, CARC's etc.		150.00	150.00	
505.03 Tolls & Parking		20.00	20.00	
505.04 Copies/Printing/Office Supplies		600.00	600.00	
505.05 NERAASA		625.00	625.00	
<b>Total 505 Secretary</b>	<b>119.38</b>	<b>1,695.00</b>	<b>1,575.62</b>	<b>7.04 %</b>
506 Treasurer				
506.01 Assembly/Committee Travel		300.00	300.00	
506.02 Copies/Printing/Office Supplies	59.35	500.00	440.65	11.87 %
506.03 Postage/PO Box	-33.40	408.00	441.40	-8.19 %
506.04 Software		400.00	400.00	
506.05 NERAASA		625.00	625.00	
<b>Total 506 Treasurer</b>	<b>25.95</b>	<b>2,233.00</b>	<b>2,207.05</b>	<b>1.16 %</b>
<b>Total 500 Area Officers</b>	<b>940.97</b>	<b>16,833.00</b>	<b>15,892.03</b>	<b>5.59 %</b>
600 Area Committees				
601 Accessibilities				
601.01 Assembly/Committee Travel		300.00	300.00	
601.02 Travel to Districts, IG, CARC's, etc		250.00	250.00	
601.03 Literature		150.00	150.00	
601.04 Copies/Printing/Office Supplies		500.00	500.00	
601.05 Co-Sponsored Workshops	155.22	250.00	94.78	62.09 %
601.06 MGS State Convention		500.00	500.00	
601.07 NERAASA/NERF		625.00	625.00	
601.09 Interpretation		1,100.00	1,100.00	
<b>Total 601 Accessibilities</b>	<b>155.22</b>	<b>3,675.00</b>	<b>3,519.78</b>	<b>4.22 %</b>
602 Archives				
602.01 Assembly/Committee Travel		300.00	300.00	
602.02 Travel to Districts, IG, CARC's, etc.		140.00	140.00	
602.05 Copies/Printing/Office Supplies		35.00	35.00	
602.09 MGS State Convention		500.00	500.00	
602.10 NERAASA/NERF		625.00	625.00	
602.11 Equipment/Repair		250.00	250.00	
<b>Total 602 Archives</b>		<b>1,850.00</b>	<b>1,850.00</b>	
603 Audio				

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603.01 Assembly/Committee Travel		300.00	300.00	
603.02 Copies/Printing/Office Supplies		60.00	60.00	
603.03 Equipment/Repair		1,000.00	1,000.00	
603.04 NERAASA/NERF		650.00	650.00	
<b>Total 603 Audio</b>		<b>2,010.00</b>	<b>2,010.00</b>	
604 Policy and Procedures				
604.01 Assembly/Committee Travel		300.00	300.00	
604.02 Copies/Postage/Office Supplies		75.00	75.00	
604.05 NERAASA/Other Conf-Conv		625.00	625.00	
604.06 Handbook Printing	1,178.07	500.00	-678.07	235.61 %
<b>Total 604 Policy and Procedures</b>	<b>1,178.07</b>	<b>1,500.00</b>	<b>321.93</b>	<b>78.54 %</b>
605 CPC				
605.01 Assembly/Committee Travel		300.00	300.00	
605.02 Travel to Events		150.00	150.00	
605.04 Co-Sponsored Workshops	155.22	100.00	-55.22	155.22 %
605.05 Conference & Exhibit Fees & Materials		700.00	700.00	
605.06 NERAASA/NERF		625.00	625.00	
<b>Total 605 CPC</b>	<b>155.22</b>	<b>1,875.00</b>	<b>1,719.78</b>	<b>8.28 %</b>
606 Corrections				
606.01 Assembly/Committee Travel		300.00	300.00	
606.02 Travel to Districts and Events		100.00	100.00	
606.03 Literature		100.00	100.00	
606.04 Co-Sponsored Workshops		200.00	200.00	
606.05 MGS State Convention		500.00	500.00	
606.06 NERAASA/NERF	70.00	625.00	555.00	11.20 %
606.07 National Corrections Conference		1,000.00	1,000.00	
606.08 Supplies/Printing		100.00	100.00	
<b>Total 606 Corrections</b>	<b>70.00</b>	<b>2,925.00</b>	<b>2,855.00</b>	<b>2.39 %</b>
607 Finance				
607.01 Assembly/Committee Travel		300.00	300.00	
607.02 Copies/Printing/Office Supplies		100.00	100.00	
607.04 Workshops		50.00	50.00	
607.05 NERAASA/NERF		625.00	625.00	
<b>Total 607 Finance</b>		<b>1,075.00</b>	<b>1,075.00</b>	
608 Grapevine				
608.01 Assembly/Committee Travel		400.00	400.00	
608.02 Travel to Districts, IG, CARC's, etc.		400.00	400.00	
608.03 Copies/Printing/Office Supplies		250.00	250.00	
608.04 MGS State Convention		500.00	500.00	
608.05 NERAASA/NERF		625.00	625.00	
<b>Total 608 Grapevine</b>		<b>2,175.00</b>	<b>2,175.00</b>	
609 Host				

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609.01 Assembly/Committee Travel		300.00	300.00	
609.02 Supplies		400.00	400.00	
609.03 NERAASA/NERF		625.00	625.00	
609.04 Food & Snacks		1,425.00	1,425.00	
609.05 Lunch		1,875.00	1,875.00	
<b>Total 609 Host</b>		<b>4,625.00</b>	<b>4,625.00</b>	
610 Intergroup Liaison				
610.01 Assembly/Committee Travel		300.00	300.00	
610.02 Travel to Intergroups	95.00	800.00	705.00	11.88 %
610.03 Copies/Printing/Office Supplies		75.00	75.00	
610.05 ICOAA AAWS/IG Seminar		700.00	700.00	
610.06 NERAASA/NERF		625.00	625.00	
610.07 Spanish Translation	45.00	480.00	435.00	9.38 %
<b>Total 610 Intergroup Liaison</b>	<b>140.00</b>	<b>2,980.00</b>	<b>2,840.00</b>	<b>4.70 %</b>
611 Literature				
611.01 Assembly/Committee Travel		350.00	350.00	
611.02 Travel to Districts, IG, CARC's, etc.		0.00	0.00	
611.03 Copies/Printing/Office Supplies		150.00	150.00	
611.04 MGS State Convention		500.00	500.00	
611.06 Credit Card Fee		50.00	50.00	
<b>Total 611 Literature</b>		<b>1,050.00</b>	<b>1,050.00</b>	
612 Margenser				
612.01 Assembly/Committee Travel		300.00	300.00	
612.03 NERAASA/NERF		625.00	625.00	
612.04 Supplies		100.00	100.00	
<b>Total 612 Margenser</b>		<b>1,025.00</b>	<b>1,025.00</b>	
613 Mini-Conference				
613.01 Assembly/Committee Travel		150.00	150.00	
613.02 Room Rental		300.00	300.00	
613.03 Copies		75.00	75.00	
613.04 Speaker Gift		250.00	250.00	
613.05 Attendee Meals		400.00	400.00	
613.06 Speaker Travel		600.00	600.00	
613.07 Speaker Lodging & Meals		300.00	300.00	
<b>Total 613 Mini-Conference</b>		<b>2,075.00</b>	<b>2,075.00</b>	
614 Public Information				
614.01 Assembly/Committee Travel		150.00	150.00	
614.02 Travel to Districts & Events	70.00	140.00	70.00	50.00 %
614.03 Co-Sponsored Workshops	155.24	150.00	-5.24	103.49 %
614.04 Literature & Supplies	69.93	200.00	130.07	34.97 %
614.05 NERAASA/NERF		625.00	625.00	
<b>Total 614 Public Information</b>	<b>295.17</b>	<b>1,265.00</b>	<b>969.83</b>	<b>23.33 %</b>

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615 Registrar				
615.01 Assembly/Committee Travel		350.00	350.00	
615.02 Registrar Mailings & Printing		100.00	100.00	
615.03 Copies/Office Supplies		200.00	200.00	
615.04 MGS State Convention		500.00	500.00	
615.05 NERAASA/NERF		625.00	625.00	
<b>Total 615 Registrar</b>		<b>1,775.00</b>	<b>1,775.00</b>	
616 Technology				
616.01 Assembly/Committee Travel		300.00	300.00	
616.02 Software/Renewals	26.50	750.00	723.50	3.53 %
616.06 NERAASA/NERF		625.00	625.00	
616.07 Technology Hardware		150.00	150.00	
616.08 Webmaster	720.00	1,440.00	720.00	50.00 %
616.09 Zoom	71.99	840.00	768.01	8.57 %
<b>Total 616 Technology</b>	<b>818.49</b>	<b>4,105.00</b>	<b>3,286.51</b>	<b>19.94 %</b>
617 Treatment				
617.01 Assembly/Committee Travel		250.00	250.00	
617.02 Travel to Districts, IG, CARC's etc.		200.00	200.00	
617.03 Tolls & Parking		80.00	80.00	
617.05 Copies/Printing/Office Supplies		600.00	600.00	
617.06 Literature		100.00	100.00	
617.09 NERAASA/NERF		625.00	625.00	
617.10 MGS State Convention		500.00	500.00	
<b>Total 617 Treatment</b>		<b>2,355.00</b>	<b>2,355.00</b>	
618 Workshop				
618.01 Assembly/Committee Travel		300.00	300.00	
618.02 Travel to Districts, IG, CARC's etc		300.00	300.00	
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/NERF		625.00	625.00	
<b>Total 618 Workshop</b>		<b>1,725.00</b>	<b>1,725.00</b>	
<b>Total 600 Area Committees</b>	<b>2,812.17</b>	<b>40,065.00</b>	<b>37,252.83</b>	<b>7.02 %</b>
700 Non-Committee Expenses				
701 Accounting Fees		2,500.00	2,500.00	
705 Charter Fees		50.00	50.00	
710 PayPal and Bank Fees				
710.1 Bank Fees		25.00	25.00	
710.5 PayPal Fees	45.44	500.00	454.56	9.09 %
<b>Total 710 PayPal and Bank Fees</b>	<b>45.44</b>	<b>525.00</b>	<b>479.56</b>	<b>8.66 %</b>
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %

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720 Area Assembly Overhead		900.00	900.00	
725 Area Committee Overhead		900.00	900.00	
730 Election Facilitator Expenses		200.00	200.00	
755 General Service Conference		6,000.00	6,000.00	
760 CARC's				
760.01 CARC 1		250.00	250.00	
760.02 CARC 2		250.00	250.00	
760.03 CARC 3	8.06	250.00	241.94	3.22 %
760.04 CARC 4		250.00	250.00	
<b>Total 760 CARC's</b>	<b>8.06</b>	<b>1,000.00</b>	<b>991.94</b>	<b>0.81 %</b>
765 Insurance		477.00	477.00	
770 Resident Agent		129.00	129.00	
<b>Total 700 Non-Committee Expenses</b>	<b>1,253.50</b>	<b>13,881.00</b>	<b>12,627.50</b>	<b>9.03 %</b>
<b>Total Expenditures</b>	<b>\$5,006.64</b>	<b>\$70,779.00</b>	<b>\$65,772.36</b>	<b>7.07 %</b>
NET OPERATING REVENUE	\$30.41	\$ -16,524.00	\$ -16,554.41	-0.18 %
Other Expenditures				
Other Miscellaneous Expenditure	0.00		0.00	
800 MGS Convention Seed Money		7,500.00	7,500.00	
801 International Convention Hospitality		600.00	600.00	
<b>Total Other Miscellaneous Expenditure</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>0.00 %</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>0.00 %</b>
NET OTHER REVENUE	\$0.00	\$ -8,100.00	\$ -8,100.00	0.00 %
NET REVENUE	\$30.41	\$ -24,624.00	\$ -24,654.41	-0.12 %