

MGS, Inc.

Budget vs. Actuals: MGS inc. Budget (2021) - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Group Contributions	14,595.89	32,000.00	-17,404.11	45.61 %
411 Individual Contributions	1,747.10		1,747.10	
412 Area Meeting 7th Tradition Basket		325.00	-325.00	
415 Area Meeting Lunch Donations		2,400.00	-2,400.00	
418 Archives Publications		50.00	-50.00	
419 Area Convention Seed Money Retured		3,000.00	-3,000.00	
420 Other Contribution and Income	745.76	3,000.00	-2,254.24	24.86 %
425 Interest Income	0.26	4.00	-3.74	6.50 %
Total Revenue	\$17,089.01	\$40,779.00	\$ -23,689.99	41.91 %
GROSS PROFIT	\$17,089.01	\$40,779.00	\$ -23,689.99	41.91 %
Expenditures				
500 Area Officers				
501 Delegate				
501.01 Assembly/Committee Travel		150.00	-150.00	
501.02 Travel to Districts, IG, CARC's, etc.		1,750.00	-1,750.00	
501.03 Tolls & Parking		50.00	-50.00	
501.04 Copies/Printing/Office Supplies	346.08	2,250.00	-1,903.92	15.38 %
501.05 Literature for use by Officer		100.00	-100.00	
501.06 MGS State Convention		350.00	-350.00	
501.07 NERAASA	21.00	25.00	-4.00	84.00 %
501.08 NERD	20.00	25.00	-5.00	80.00 %
501.09 NERF		25.00	-25.00	
501.10 Office/General Administrative Expenditures	188.31	180.00	8.31	104.62 %
Total 501 Delegate	575.39	4,905.00	-4,329.61	11.73 %
502 Alternate Delegate				
502.01 Assembly/Committee Travel		250.00	-250.00	
502.02 Travel to Districts, IG, CARC's etc.		500.00	-500.00	
502.03 Tolls & Parking		100.00	-100.00	
502.04 Copies/Printing/Office Supplies		100.00	-100.00	
502.06 NERAASA	21.00	25.00	-4.00	84.00 %
502.07 NERD	20.00	25.00	-5.00	80.00 %
502.08 NERF		25.00	-25.00	
Total 502 Alternate Delegate	41.00	1,025.00	-984.00	4.00 %
503 Past Delegate				
503.01 Assembly/Committee Travel		175.00	-175.00	
503.02 Travel to Districts, IG, CARC's etc		125.00	-125.00	
503.03 Tolls & Parking		30.00	-30.00	
503.04 Copies/Printing/Office Supplies		85.00	-85.00	
503.06 NERAASA		25.00	-25.00	
503.07 NERF		25.00	-25.00	
503.08 NERD	20.00	25.00	-5.00	80.00 %

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January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 503 Past Delegate	20.00	490.00	-470.00	4.08 %
504 Chairperson				
504.01 Assembly/Committee Travel		350.00	-350.00	
504.02 Travel to Districts, IG, CARC's etc.		250.00	-250.00	
504.03 Copies/Printing/Office Supplies		250.00	-250.00	
504.04 Delegate Gift Basket		150.00	-150.00	
504.05 Travel to other Area Assemblies		150.00	-150.00	
504.06 MGS State Convention		350.00	-350.00	
504.07 NERAASA		25.00	-25.00	
504.09 NERF		25.00	-25.00	
504.10 MGS Zoom Account	519.92	780.00	-260.08	66.66 %
Total 504 Chairperson	519.92	2,330.00	-1,810.08	22.31 %
505 Secretary				
505.01 Assembly/Committee Travel		225.00	-225.00	
505.02 Travel to Districts, IG, CARC's etc.		200.00	-200.00	
505.03 Tolls & Parking		30.00	-30.00	
505.04 Copies/Printing/Office Supplies	7.36	1,000.00	-992.64	0.74 %
505.05 NERAASA	21.00	25.00	-4.00	84.00 %
505.6 NERF		25.00	-25.00	
Total 505 Secretary	28.36	1,505.00	-1,476.64	1.88 %
506 Treasurer				
506.01 Assembly/Committee Travel		225.00	-225.00	
506.02 Copies/Printing/Office Supplies		600.00	-600.00	
506.03 Postage/PO Box	110.00	200.00	-90.00	55.00 %
506.04 Software		400.00	-400.00	
506.05 NERAASA	21.00	25.00	-4.00	84.00 %
506.6 NERF		25.00	-25.00	
Total 506 Treasurer	131.00	1,475.00	-1,344.00	8.88 %
Total 500 Area Officers	1,315.67	11,730.00	-10,414.33	11.22 %
600 Area Committees				
601 Accessibilities				
601.01 Assembly/Committee Travel		230.00	-230.00	
601.02 Travel to Districts, IG, CARC's, etc		105.00	-105.00	
601.03 Literature	51.89	50.00	1.89	103.78 %
601.04 Copies/Printing/Office Supplies		150.00	-150.00	
601.05 Co-Sponsored Workshops		300.00	-300.00	
601.07 NERAASA/NERF		50.00	-50.00	
Total 601 Accessibilities	51.89	885.00	-833.11	5.86 %
602 Archives				
602.01 Assembly/Committee Travel		140.00	-140.00	
602.02 Travel to Districts, IG, CARC's, etc.		140.00	-140.00	
602.05 Copies/Printing/Office Supplies		35.00	-35.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
602.09 MGS State Convention		350.00	-350.00	
602.10 NERAASA/NERF		50.00	-50.00	
602.11 Equipment/Repair		250.00	-250.00	
Total 602 Archives		965.00	-965.00	
603 Audio				
603.01 Assembly/Committee Travel		245.00	-245.00	
603.02 Copies/Printing/Office Supplies		35.00	-35.00	
603.03 Equipment/Repair		500.00	-500.00	
603.04 NERAASA/NERF		50.00	-50.00	
603.05 MGS State Convention		350.00	-350.00	
Total 603 Audio		1,180.00	-1,180.00	
604 Policy and Procedures				
604.01 Assembly/Committee Travel		150.00	-150.00	
604.02 Copies/Postage/Office Supplies		50.00	-50.00	
604.04 Meeting Space Rental		25.00	-25.00	
604.05 NERAASANERF		50.00	-50.00	
Total 604 Policy and Procedures		275.00	-275.00	
605 CPC				
605.01 Assembly/Committee Travel		70.00	-70.00	
605.02 Travel to Events		70.00	-70.00	
605.03 Literature		50.00	-50.00	
605.04 Co-Sponsored Workshops		50.00	-50.00	
605.05 Conference & Exhibit Fees & Materials		350.00	-350.00	
605.06 NERAASA/NERF		50.00	-50.00	
Total 605 CPC		640.00	-640.00	
606 Corrections				
606.01 Assembly/Committee Travel		140.00	-140.00	
606.03 Literature		75.00	-75.00	
606.06 NERAASA/NERF		50.00	-50.00	
606.07 National Corrections Conference		850.00	-850.00	
Total 606 Corrections		1,115.00	-1,115.00	
607 Finance				
607.01 Assembly/Committee Travel		140.00	-140.00	
607.02 Copies/Printing/Office Supplies		100.00	-100.00	
607.03 Meeting Rental		75.00	-75.00	
607.04 Workshops		100.00	-100.00	
607.05 NERAASA/NERF	21.00	50.00	-29.00	42.00 %
Total 607 Finance	21.00	465.00	-444.00	4.52 %
608 Grapevine				
608.01 Assembly/Committee Travel		75.00	-75.00	
608.02 Travel to Districts, IG, CARC's, etc.		75.00	-75.00	
608.03 Copies/Printing/Office Supplies		250.00	-250.00	

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608.04 MGS State Convention		350.00	-350.00	
608.05 NERAASA/NERF		50.00	-50.00	
Total 608 Grapevine		800.00	-800.00	
609 Host				
609.01 Assembly/Committee Travel		280.00	-280.00	
609.02 Supplies		50.00	-50.00	
609.03 NERAASA/NERF		25.00	-25.00	
609.04 Food & Snacks		2,400.00	-2,400.00	
Total 609 Host		2,755.00	-2,755.00	
610 Intergroup Liaison				
610.01 Assembly/Committee Travel		140.00	-140.00	
610.02 Travel to Intergroups		350.00	-350.00	
610.03 Copies/Printing/Office Supplies		25.00	-25.00	
610.05 ICOAA AAWS/IG Seminar		30.00	-30.00	
610.06 NERAASA/NERF	21.00	50.00	-29.00	42.00 %
610.07 Spanish Translation	320.00	480.00	-160.00	66.67 %
610.08 Zoom Account		555.00	-555.00	
Total 610 Intergroup Liaison	341.00	1,630.00	-1,289.00	20.92 %
611 Literature				
611.01 Assembly/Committee Travel		245.00	-245.00	
611.02 Travel to Districts, IG, CARC's, etc.		20.00	-20.00	
611.03 Copies/Printing/Office Supplies		20.00	-20.00	
611.04 MGS State Convention		350.00	-350.00	
611.05 NERAASA/NERF		50.00	-50.00	
Total 611 Literature		685.00	-685.00	
612 Margenser				
612.01 Assembly/Committee Travel		175.00	-175.00	
612.02 Postage/Labels		100.00	-100.00	
612.03 NERAASA/NERF		50.00	-50.00	
Total 612 Margenser		325.00	-325.00	
613 Mini-Conference				
613.03 Copies		125.00	-125.00	
613.04 Speaker Gift	60.95	50.00	10.95	121.90 %
Total 613 Mini-Conference	60.95	175.00	-114.05	34.83 %
614 Public Information				
614.01 Assembly/Committee Travel		70.00	-70.00	
614.02 Travel to Districts & Events		70.00	-70.00	
614.03 Co-Sponsored Workshops		75.00	-75.00	
614.04 Literature & Supplies		200.00	-200.00	
614.05 NERAASA/NERF		50.00	-50.00	
614.06 State Convention		50.00	-50.00	

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Total 614 Public Information		515.00	-515.00	
615 Registrar				
615.01 Assembly/Committee Travel		50.00	-50.00	
615.02 Registrar Mailings & Printing		150.00	-150.00	
615.03 Copies/Office Supplies	36.00	100.00	-64.00	36.00 %
615.04 MGS State Convention		350.00	-350.00	
615.05 NERAASA/NERF		50.00	-50.00	
Total 615 Registrar	36.00	700.00	-664.00	5.14 %
616 Technology				
616.01 Assembly/Committee Travel		175.00	-175.00	
616.02 Software/Renewals		399.00	-399.00	
616.03 NAATW		1,200.00	-1,200.00	
616.04 Co-Sponsored Workshops		50.00	-50.00	
616.05 Copies/Printing/Office Supplies		100.00	-100.00	
616.06 NERAASA/NERF		50.00	-50.00	
616.07 Technology Hardware		400.00	-400.00	
616.08 Webmaster		300.00	-300.00	
Total 616 Technology		2,674.00	-2,674.00	
617 Treatment				
617.01 Assembly/Committee Travel		100.00	-100.00	
617.02 Travel to Districts, IG, CARC's etc.		100.00	-100.00	
617.03 Tolls & Parking		10.00	-10.00	
617.05 Copies/Printing/Office Supplies		150.00	-150.00	
617.06 Literature		150.00	-150.00	
617.09 NERAASA/NERF	21.00	50.00	-29.00	42.00 %
Total 617 Treatment	21.00	560.00	-539.00	3.75 %
618 Workshop				
618.01 Assembly/Committee Travel		350.00	-350.00	
618.02 Travel to Districts, IG, CARC's etc		105.00	-105.00	
618.03 Tolls & Parking		25.00	-25.00	
618.04 Copies/Printing/Office Supplies		75.00	-75.00	
618.05 Literature		75.00	-75.00	
618.06 Rent - Workshops		75.00	-75.00	
618.07 NERAASA/NERF		50.00	-50.00	
Total 618 Workshop		755.00	-755.00	
Total 600 Area Committees	531.84	17,099.00	-16,567.16	3.11 %
700 Non-Committee Expenses				
701 Accounting Fees	1,727.00	1,000.00	727.00	172.70 %
705 Charter Fees	50.00		50.00	
710 PayPal and Bank Fees		300.00	-300.00	
710.1 Bank Fees	32.54		32.54	
710.5 PayPal Fees	127.98		127.98	

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Total 710 PayPal and Bank Fees	160.52	300.00	-139.48	53.51 %
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %
720 Area Assembly Overhead		2,000.00	-2,000.00	
725 Area Committee Overhead		1,000.00	-1,000.00	
730 Election/Inventory Assembly Materials		50.00	-50.00	
740 Handbook Printing		1,000.00	-1,000.00	
745 Archives Publications		500.00	-500.00	
755 General Service Conference	1,800.00	1,800.00	0.00	100.00 %
760 CARC's	187.11	400.00	-212.89	46.78 %
765 Insurance	10.00	477.00	-467.00	2.10 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
Total 700 Non-Committee Expenses	5,263.63	9,856.00	-4,592.37	53.41 %
Total Expenditures	\$7,111.14	\$38,685.00	\$ -31,573.86	18.38 %
NET OPERATING REVENUE	\$9,977.87	\$2,094.00	\$7,883.87	476.50 %
NET REVENUE	\$9,977.87	\$2,094.00	\$7,883.87	476.50 %