

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	21,209.38	32,000.00	-10,790.62	66.28 %
411 Individual Contributions	1,893.60		1,893.60	
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 Returned		3,000.00	-3,000.00	
420 Other Contribution and Income	745.76	3,000.00	-2,254.24	24.86 %
425 Interest Income	1.27	4.00	-2.73	31.75 %
Total Revenue	\$23,850.01	\$40,779.00	\$ -16,928.99	58.49 %
GROSS PROFIT	\$23,850.01	\$40,779.00	\$ -16,928.99	58.49 %
Expenditures				
500 Area Officers				
501 Delegate				
501.01 Assembly/Committee Travel	123.20	150.00	-26.80	82.13 %
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	506.99	2,250.00	-1,743.01	22.53 %
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	267.60	180.00	87.60	148.67 %
Total 501 Delegate	938.79	4,905.00	-3,966.21	19.14 %
502 Alternate Delegate				
502.01 Assembly/Committee Travel	27.76	250.00	-222.24	11.10 %
502.02 Travel to Districts, IG, CARC's etc.	31.20	500.00	-468.80	6.24 %
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	99.96	1,025.00	-925.04	9.75 %
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	0.00 %
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	60.40	225.00	-164.60	26.84 %
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	88.76	1,505.00	-1,416.24	5.90 %
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	256.00	200.00	56.00	128.00 %
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	277.00	1,475.00	-1,198.00	18.78 %
Total 500 Area Officers	1,944.43	11,730.00	-9,785.57	16.58 %
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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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER 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.	82.00	75.00	7.00	109.33 %
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	82.00	800.00	-718.00	10.25 %
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	25.00	30.00	-5.00	83.33 %
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	366.00	1,630.00	-1,264.00	22.45 %
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	38.16	200.00	-161.84	19.08 %
614.05 NERAASA/NERF		50.00	-50.00	
614.06 State Convention		50.00	-50.00	

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Total 614 Public Information	38.16	515.00	-476.84	7.41 %
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	368.68	399.00	-30.32	92.40 %
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	368.68	2,674.00	-2,305.32	13.79 %
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	1,045.68	17,099.00	-16,053.32	6.12 %
700 Non-Committee Expenses				
701 Accounting Fees	1,250.00	1,000.00	250.00	125.00 %
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	178.60		178.60	

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Total 710 PayPal and Bank Fees	211.14	300.00	-88.86	70.38 %
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	487.00	477.00	10.00	102.10 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
Total 700 Non-Committee Expenses	5,314.25	9,856.00	-4,541.75	53.92 %
Total Expenditures	\$8,304.36	\$38,685.00	\$ -30,380.64	21.47 %
NET OPERATING REVENUE	\$15,545.65	\$2,094.00	\$13,451.65	742.39 %
NET REVENUE	\$15,545.65	\$2,094.00	\$13,451.65	742.39 %