

# MGS, Inc.

## BUDGET VS. ACTUALS: MGS INC. BUDGET (2021) - FY21 P&L

January - December 2021

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
410 Group Contributions	950.27	32,000.00	-31,049.73	2.97 %
411 Individual Contributions	68.00		68.00	
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	242.05	3,000.00	-2,757.95	8.07 %
425 Interest Income		4.00	-4.00	
<b>Total Revenue</b>	<b>\$1,260.32</b>	<b>\$40,779.00</b>	<b>\$ -39,518.68</b>	<b>3.09 %</b>
<b>GROSS PROFIT</b>	<b>\$1,260.32</b>	<b>\$40,779.00</b>	<b>\$ -39,518.68</b>	<b>3.09 %</b>
<b>Expenditures</b>				
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	74.95	2,250.00	-2,175.05	3.33 %
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		25.00	-25.00	
501.09 NERF		25.00	-25.00	
501.10 Office/General Administrative Expenditures	17.01	180.00	-162.99	9.45 %
<b>Total 501 Delegate</b>	<b>112.96</b>	<b>4,905.00</b>	<b>-4,792.04</b>	<b>2.30 %</b>
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	40.00	25.00	15.00	160.00 %
502.08 NERF		25.00	-25.00	
<b>Total 502 Alternate Delegate</b>	<b>61.00</b>	<b>1,025.00</b>	<b>-964.00</b>	<b>5.95 %</b>
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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## BUDGET VS. ACTUALS: MGS INC. BUDGET (2021) - FY21 P&L

January - December 2021

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 503 Past Delegate</b>	<b>20.00</b>	<b>490.00</b>	<b>-470.00</b>	<b>4.08 %</b>
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		780.00	-780.00	
<b>Total 504 Chairperson</b>		<b>2,330.00</b>	<b>-2,330.00</b>	
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		1,000.00	-1,000.00	
505.05 NERAASA	21.00	25.00	-4.00	84.00 %
505.6 NERF		25.00	-25.00	
<b>Total 505 Secretary</b>	<b>21.00</b>	<b>1,505.00</b>	<b>-1,484.00</b>	<b>1.40 %</b>
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		200.00	-200.00	
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	
<b>Total 506 Treasurer</b>	<b>21.00</b>	<b>1,475.00</b>	<b>-1,454.00</b>	<b>1.42 %</b>
<b>Total 500 Area Officers</b>	<b>235.96</b>	<b>11,730.00</b>	<b>-11,494.04</b>	<b>2.01 %</b>
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		50.00	-50.00	
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	
<b>Total 601 Accessibilities</b>		<b>885.00</b>	<b>-885.00</b>	
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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January - December 2021

	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	
<b>Total 602 Archives</b>		<b>965.00</b>	<b>-965.00</b>	
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	
<b>Total 603 Audio</b>		<b>1,180.00</b>	<b>-1,180.00</b>	
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	
<b>Total 604 Policy and Procedures</b>		<b>275.00</b>	<b>-275.00</b>	
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	
<b>Total 605 CPC</b>		<b>640.00</b>	<b>-640.00</b>	
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	
<b>Total 606 Corrections</b>		<b>1,115.00</b>	<b>-1,115.00</b>	
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 %
<b>Total 607 Finance</b>	<b>21.00</b>	<b>465.00</b>	<b>-444.00</b>	<b>4.52 %</b>
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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January - December 2021

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
608.04 MGS State Convention		350.00	-350.00	
608.05 NERAASA/NERF		50.00	-50.00	
<b>Total 608 Grapevine</b>		<b>800.00</b>	<b>-800.00</b>	
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	
<b>Total 609 Host</b>		<b>2,755.00</b>	<b>-2,755.00</b>	
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		50.00	-50.00	
610.07 Spanish Translation		480.00	-480.00	
610.08 Zoom Account		555.00	-555.00	
<b>Total 610 Intergroup Liaison</b>		<b>1,630.00</b>	<b>-1,630.00</b>	
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	
<b>Total 611 Literature</b>		<b>685.00</b>	<b>-685.00</b>	
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	
<b>Total 612 Margenser</b>		<b>325.00</b>	<b>-325.00</b>	
613 Mini-Conference				
613.03 Copies		125.00	-125.00	
613.04 Speaker Gift		50.00	-50.00	
<b>Total 613 Mini-Conference</b>		<b>175.00</b>	<b>-175.00</b>	
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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<b>Total 614 Public Information</b>		<b>515.00</b>	<b>-515.00</b>	
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	
<b>Total 615 Registrar</b>	<b>36.00</b>	<b>700.00</b>	<b>-664.00</b>	<b>5.14 %</b>
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	
<b>Total 616 Technology</b>		<b>2,674.00</b>	<b>-2,674.00</b>	
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		50.00	-50.00	
<b>Total 617 Treatment</b>		<b>560.00</b>	<b>-560.00</b>	
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	
<b>Total 618 Workshop</b>		<b>755.00</b>	<b>-755.00</b>	
<b>Total 600 Area Committees</b>	<b>57.00</b>	<b>17,099.00</b>	<b>-17,042.00</b>	<b>0.33 %</b>
700 Non-Committee Expenses				
701 Accounting Fees		1,000.00	-1,000.00	
710 PayPal and Bank Fees		300.00	-300.00	
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	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	
760 CARC's		400.00	-400.00	
765 Insurance		477.00	-477.00	
770 Resident Agent		129.00	-129.00	
<b>Total 700 Non-Committee Expenses</b>	<b>1,200.00</b>	<b>9,856.00</b>	<b>-8,656.00</b>	<b>12.18 %</b>
<b>Total Expenditures</b>	<b>\$1,492.96</b>	<b>\$38,685.00</b>	<b>\$ -37,192.04</b>	<b>3.86 %</b>
NET OPERATING REVENUE	\$ -232.64	\$2,094.00	\$ -2,326.64	-11.11 %
NET REVENUE	\$ -232.64	\$2,094.00	\$ -2,326.64	-11.11 %