

MGS, Inc.

Budget vs. Actuals: MGS Inc. Budget (2020) - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
410 Group Contributions	25,608.88	50,000.00	-24,391.12	51.22 %
411 Individual Contributions	4,556.00		4,556.00	
412 Area Meeting 7th Tradition Basket	99.00	750.00	-651.00	13.20 %
415 Area Meeting Lunch Donations	226.00	1,800.00	-1,574.00	12.56 %
418 Archives Publications		200.00	-200.00	
420 Other Contribution and Income	1,022.21	5,000.00	-3,977.79	20.44 %
425 Interest Income	6.38	8.00	-1.62	79.75 %
Total Revenue	\$31,518.47	\$57,758.00	\$ -26,239.53	54.57 %
GROSS PROFIT	\$31,518.47	\$57,758.00	\$ -26,239.53	54.57 %
Expenditures				
500 Area Officers				
501 Delegate				
501.01 Assembly/Committee Travel	43.26	300.00	-256.74	14.42 %
501.02 Travel to Districts, IG, CARC's, etc.	60.48	3,500.00	-3,439.52	1.73 %
501.03 Tolls & Parking	6.00	125.00	-119.00	4.80 %
501.04 Copies/Printing/Office Supplies	1,000.15	2,250.00	-1,249.85	44.45 %
501.05 Literature for use by Officer	11.73	200.00	-188.27	5.87 %
501.06 MGS State Convention		150.00	-150.00	
501.07 NERAASA	886.31	700.00	186.31	126.62 %
501.08 NERD	378.96	850.00	-471.04	44.58 %
Total 501 Delegate	2,386.89	8,075.00	-5,688.11	29.56 %
502 Alternate Delegate				
502.01 Assembly/Committee Travel	25.32	275.00	-249.68	9.21 %
502.02 Travel to Districts, IG, CARC's etc.	78.61	700.00	-621.39	11.23 %
502.03 Tolls & Parking		30.00	-30.00	
502.04 Copies/Printing/Office Supplies	59.51	100.00	-40.49	59.51 %
502.06 NERAASA	739.02	700.00	39.02	105.57 %
502.07 NERD	20.00	555.00	-535.00	3.60 %
Total 502 Alternate Delegate	922.46	2,360.00	-1,437.54	39.09 %
503 Past Delegate				
503.01 Assembly/Committee Travel		300.00	-300.00	
503.02 Travel to Districts, IG, CARC's etc		210.00	-210.00	
503.03 Tolls & Parking		50.00	-50.00	
503.04 Copies/Printing/Office Supplies		150.00	-150.00	
503.06 NERAASA		700.00	-700.00	
503.08 NERD	20.00	575.00	-555.00	3.48 %
Total 503 Past Delegate	20.00	1,985.00	-1,965.00	1.01 %
504 Chairperson				
504.01 Assembly/Committee Travel	24.90	700.00	-675.10	3.56 %
504.02 Travel to Districts, IG, CARC's etc.		500.00	-500.00	
504.03 Copies/Printing/Office Supplies	608.35	500.00	108.35	121.67 %

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504.04 Delegate Gift Basket		150.00	-150.00	
504.05 Travel to other Area Assemblies		300.00	-300.00	
504.06 MGS State Convention		350.00	-350.00	
504.07 NERAASA	259.42	700.00	-440.58	37.06 %
Total 504 Chairperson	892.67	3,200.00	-2,307.33	27.90 %
505 Secretary				
505.01 Assembly/Committee Travel	58.80	560.00	-501.20	10.50 %
505.02 Travel to Districts, IG, CARC's etc.	21.00	200.00	-179.00	10.50 %
505.03 Tolls & Parking		30.00	-30.00	
505.04 Copies/Printing/Office Supplies	153.24	1,000.00	-846.76	15.32 %
505.05 NERAASA		700.00	-700.00	
Total 505 Secretary	233.04	2,490.00	-2,256.96	9.36 %
506 Treasurer				
506.01 Assembly/Committee Travel		448.00	-448.00	
506.02 Copies/Printing/Office Supplies	231.80	600.00	-368.20	38.63 %
506.03 Postage/PO Box	118.00	200.00	-82.00	59.00 %
506.04 Software	31.70	400.00	-368.30	7.93 %
506.05 NERAASA	647.01	700.00	-52.99	92.43 %
Total 506 Treasurer	1,028.51	2,348.00	-1,319.49	43.80 %
Total 500 Area Officers	5,483.57	20,458.00	-14,974.43	26.80 %
600 Area Committees				
601 Accessibilities				
601.01 Assembly/Committee Travel		462.00	-462.00	
601.02 Travel to Districts, IG, CARC's, etc		210.00	-210.00	
601.03 Literature		50.00	-50.00	
601.04 Copies/Printing/Office Supplies	119.00	75.00	44.00	158.67 %
601.05 Co-Sponsored Workshops		150.00	-150.00	
601.07 NERAASA/NERF	699.96	700.00	-0.04	99.99 %
Total 601 Accessibilities	818.96	1,647.00	-828.04	49.72 %
602 Archives				
602.01 Assembly/Committee Travel		280.00	-280.00	
602.02 Travel to Districts, IG, CARC's, etc.		280.00	-280.00	
602.05 Copies/Printing/Office Supplies		35.00	-35.00	
602.09 MGS State Convention		350.00	-350.00	
602.10 NERAASA/NERF	0.00	700.00	-700.00	0.00 %
602.11 Equipment/Repair		500.00	-500.00	
Total 602 Archives	0.00	2,145.00	-2,145.00	0.00 %
603 Audio				
603.01 Assembly/Committee Travel		490.00	-490.00	
603.02 Copies/Printing/Office Supplies		35.00	-35.00	
603.03 Equipment/Repair	132.75	500.00	-367.25	26.55 %
603.04 NERAASA/NERF		700.00	-700.00	

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603.05 MGS State Convention		350.00	-350.00	
Total 603 Audio	132.75	2,075.00	-1,942.25	6.40 %
604 Policy and Procedures				
604.01 Assembly/Committee Travel	104.65	300.00	-195.35	34.88 %
604.02 Copies/Postage/Office Supplies	61.16	50.00	11.16	122.32 %
604.04 Meeting Space Rental		80.00	-80.00	
604.05 NERAASANERF		700.00	-700.00	
Total 604 Policy and Procedures	165.81	1,130.00	-964.19	14.67 %
605 CPC				
605.01 Assembly/Committee Travel		140.00	-140.00	
605.02 Travel to Events		140.00	-140.00	
605.03 Literature		100.00	-100.00	
605.04 Co-Sponsored Workshops		100.00	-100.00	
605.05 Conference & Exhibit Fees & Materials		700.00	-700.00	
605.06 NERAASA/NERF		700.00	-700.00	
Total 605 CPC		1,880.00	-1,880.00	
606 Corrections				
606.01 Assembly/Committee Travel		280.00	-280.00	
606.03 Literature		150.00	-150.00	
606.06 NERAASA/NERF		700.00	-700.00	
606.07 National Corrections Conference		850.00	-850.00	
Total 606 Corrections		1,980.00	-1,980.00	
607 Finance				
607.01 Assembly/Committee Travel		280.00	-280.00	
607.02 Copies/Printing/Office Supplies		100.00	-100.00	
607.03 Meeting Rental		200.00	-200.00	
607.04 Workshops		200.00	-200.00	
607.05 NERAASA/NERF	761.09	700.00	61.09	108.73 %
Total 607 Finance	761.09	1,480.00	-718.91	51.43 %
608 Grapevine				
608.01 Assembly/Committee Travel		140.00	-140.00	
608.02 Travel to Districts, IG, CARC's, etc.		140.00	-140.00	
608.03 Copies/Printing/Office Supplies		50.00	-50.00	
608.04 MGS State Convention		350.00	-350.00	
608.05 NERAASA/NERF	513.80	700.00	-186.20	73.40 %
Total 608 Grapevine	513.80	1,380.00	-866.20	37.23 %
609 Host				
609.01 Assembly/Committee Travel		560.00	-560.00	
609.02 Supplies		100.00	-100.00	
609.03 NERAASA/NERF		700.00	-700.00	
Total 609 Host		1,360.00	-1,360.00	

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610 Intergroup Liaison				
610.01 Assembly/Committee Travel	11.20	280.00	-268.80	4.00 %
610.02 Travel to Intergroups	111.23	700.00	-588.77	15.89 %
610.03 Copies/Printing/Office Supplies		25.00	-25.00	
610.04 Co-Sponsored Workshops	375.00		375.00	
610.05 ICOAA AAWS/IG Seminar	30.00	900.00	-870.00	3.33 %
610.06 NERAASA/NERF	827.05	700.00	127.05	118.15 %
Total 610 Intergroup Liaison	1,354.48	2,605.00	-1,250.52	52.00 %
611 Literature				
611.01 Assembly/Committee Travel		490.00	-490.00	
611.02 Travel to Districts, IG, CARC's, etc.		35.00	-35.00	
611.03 Copies/Printing/Office Supplies		25.00	-25.00	
611.04 MGS State Convention		350.00	-350.00	
611.05 NERAASA/NERF		700.00	-700.00	
Total 611 Literature		1,600.00	-1,600.00	
612 Margenser				
612.01 Assembly/Committee Travel		350.00	-350.00	
612.02 Postage/Labels		100.00	-100.00	
612.03 NERAASA/NERF		700.00	-700.00	
Total 612 Margenser		1,150.00	-1,150.00	
613 Mini-Conference				
613.02 Room Rental	0.00	300.00	-300.00	0.00 %
613.03 Copies		175.00	-175.00	
613.04 Speaker Gift		50.00	-50.00	
613.05 Attendee Meals		300.00	-300.00	
613.06 Speaker Travel		300.00	-300.00	
613.07 Speaker Lodging & Meals		500.00	-500.00	
613.09 Mini-Conf Chair Lodging		200.00	-200.00	
Total 613 Mini-Conference	0.00	1,825.00	-1,825.00	0.00 %
614 Public Information				
614.01 Assembly/Committee Travel		140.00	-140.00	
614.02 Travel to Districts & Events		140.00	-140.00	
614.03 Co-Sponsored Workshops		150.00	-150.00	
614.04 Literature & Supplies		400.00	-400.00	
614.05 NERAASA/NERF	600.00	700.00	-100.00	85.71 %
614.06 State Convention		50.00	-50.00	
Total 614 Public Information	600.00	1,580.00	-980.00	37.97 %
615 Registrar				
615.01 Assembly/Committee Travel		490.00	-490.00	
615.02 Registrar Mailings & Printing		150.00	-150.00	
615.03 Copies/Office Supplies		250.00	-250.00	
615.04 MGS State Convention		350.00	-350.00	

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615.05 NERAASA/NERF		700.00	-700.00	
Total 615 Registrar		1,940.00	-1,940.00	
616 Technology				
616.01 Assembly/Committee Travel		350.00	-350.00	
616.02 Software/Renewals		300.00	-300.00	
616.03 NAATW		1,200.00	-1,200.00	
616.04 Co-Sponsored Workshops		100.00	-100.00	
616.05 Copies/Printing/Office Supplies		100.00	-100.00	
616.06 NERAASA/NERF		700.00	-700.00	
616.07 Technology Hardware		400.00	-400.00	
616.08 Webmaster		300.00	-300.00	
Total 616 Technology		3,450.00	-3,450.00	
617 Treatment				
617.01 Assembly/Committee Travel		210.00	-210.00	
617.02 Travel to Districts, IG, CARC's etc.		210.00	-210.00	
617.03 Tolls & Parking		10.00	-10.00	
617.05 Copies/Printing/Office Supplies		100.00	-100.00	
617.06 Literature		30.00	-30.00	
617.09 NERAASA/NERF		700.00	-700.00	
Total 617 Treatment		1,260.00	-1,260.00	
618 Workshop				
618.01 Assembly/Committee Travel		700.00	-700.00	
618.02 Travel to Districts, IG, CARC's etc		210.00	-210.00	
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	474.50	700.00	-225.50	67.79 %
Total 618 Workshop	474.50	2,110.00	-1,635.50	22.49 %
Total 600 Area Committees	4,821.39	32,597.00	-27,775.61	14.79 %
700 Non-Committee Expenses				
701 Accounting Fees	4,180.00	750.00	3,430.00	557.33 %
705 Charter Fees	150.00	150.00	0.00	100.00 %
710 PayPal and Bank Fees	52.87	300.00	-247.13	17.62 %
710.1 Bank Fees	12.00		12.00	
710.5 PayPal Fees	126.19		126.19	
Total 710 PayPal and Bank Fees	191.06	300.00	-108.94	63.69 %
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %
720 Area Assembly Overhead	150.00	2,000.00	-1,850.00	7.50 %
725 Area Committee Overhead	397.21	2,000.00	-1,602.79	19.86 %
730 Election/Inventory Assembly Materials		50.00	-50.00	
740 Handbook Printing		2,000.00	-2,000.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
745 Archives Publications		500.00	-500.00	
755 General Service Conference	10,000.00	10,000.00	0.00	100.00 %
760 CARC's	136.03	1,500.00	-1,363.97	9.07 %
760.02 CARC 2	176.79		176.79	
760.04 CARC 4	194.40		194.40	
Total 760 CARC's	507.22	1,500.00	-992.78	33.81 %
765 Insurance	477.00	500.00	-23.00	95.40 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
Total 700 Non-Committee Expenses	17,381.49	21,079.00	-3,697.51	82.46 %
Uncategorized Expenditure	164.72		164.72	
Total Expenditures	\$27,851.17	\$74,134.00	\$ -46,282.83	37.57 %
NET OPERATING REVENUE	\$3,667.30	\$ -16,376.00	\$20,043.30	-22.39 %
NET REVENUE	\$3,667.30	\$ -16,376.00	\$20,043.30	-22.39 %