

2025 MGS, Inc. Proposed Budget
 Budget vs. Actuals: Budget_FY25
 January - October 2024

	2024	2024	2025
	10/31/2024	Budget	Proposed Budget
Revenue			
410 Group Contributions	37,701.56	43,500.00	\$ 45,250.00
411 Individual Contributions	279.00	200.00	\$ 350.00
412 Area Meeting 7th Tradition Basket	828.00	1,000.00	\$ 1,100.00
415 Area Meeting Lunch Donations	969.00	1,875.00	\$ 2,250.00
419.01 Area Convention Seed Money Returned		7,500.00	\$ 7,500.00
420 Other Contribution and Income	261.00	150.00	\$ 300.00
425 Interest Income	27.33	30.00	\$ 50.00
Total Revenue	\$ 40,065.89	\$ 54,255.00	\$ 56,800.00
Gross Profit	\$ 40,065.89	\$ 54,255.00	\$ 56,800.00
Expenditures			
500 Area Officers			
501 Delegate			
501.01 Assembly/Committee Travel	96.40	500.00	\$ 500.00
501.02 Travel to Districts, IG, CARC's, etc.	632.65	2,300.00	\$ 2,000.00
501.03 Tolls & Parking		125.00	
501.04 Copies/Printing/Office Supplies	472.05	1,500.00	\$ 1,000.00
501.05 Literature for use by Officer		200.00	\$ 100.00
501.06 MGS State Convention			
501.07 NERAASA	856.99	625.00	\$ 35.00
501.08 NERD	718.42	600.00	\$ 1,200.00
501.09 NERF			\$ 800.00
501.10 Office/General Administrative			
Expenditures	159.90	50.00	

Total 501 Delegate	\$ 2,936.41	\$ 5,900.00	\$ 5,635.00
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502 Alternate Delegate

502.01 Assembly/Committee Travel	261.50	300.00	\$ 500.00
502.02 Travel to Districts, IG, CARC's etc.	627.00	200.00	\$ 730.00
502.03 Tolls & Parking	14.50	50.00	
502.04 Copies/Printing/Office Supplies	107.73	100.00	\$ 150.00
502.05 MGS State Convention			
502.06 NERAASA	604.23	625.00	\$ 35.00
502.07 NERD	555.07	600.00	\$ 800.00
502.08 NERF			
502.09 Literature for use by Officer			\$ 100.00
Total 502 Alternate Delegate	\$ 2,170.03	\$ 1,875.00	\$ 2,315.00

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	
503.04 Copies/Printing/Office Supplies	6.72	150.00	\$ 100.00
503.06 NERAASA	623.00	625.00	\$ 35.00
503.07 NERD	756.29	600.00	
503.08 NERF			
Total 503 Past Delegate	\$ 1,386.01	\$ 1,905.00	\$ 585.00

504 Chairperson

504.01 Assembly/Committee Travel	120.75	300.00	\$ 300.00
504.02 Travel to Districts, IG, CARC's etc.		400.00	\$ 250.00
504.03 Copies/Printing/Office Supplies	213.85	150.00	\$ 200.00
504.04 Delegate Gift Basket	135.85	150.00	\$ 150.00
504.06 MGS State Convention			
504.07 NERAASA	619.25	625.00	\$ 35.00

504.08 ad-hoc Committees		100.00		\$	100.00
504.09 NERF				\$	800.00
504.10 Literature for use by Officer				\$	100.00
Total 504 Chairperson	\$	1,089.70	\$	1,725.00	\$ 1,935.00

505 Secretary

505.01 Assembly/Committee Travel	296.38	300.00		\$	400.00
505.02 Travel to Districts, IG, CARC's etc.	7.00	150.00		\$	100.00
505.03 Tolls & Parking		20.00			
505.04 Copies/Printing/Office Supplies	257.49	600.00		\$	400.00
505.05 NERAASA	562.70	625.00		\$	35.00
505.06 NERF				\$	800.00
505.07 Literature for use by officer				\$	100.00
Total 505 Secretary	\$	1,123.57	\$	1,695.00	\$ 1,835.00

506 Treasurer

506.01 Assembly/Committee Travel	370.55	300.00		\$	400.00
506.02 Copies/Printing/Office Supplies	760.26	500.00		\$	600.00
506.03 Postage/PO Box	39.60	408.00		\$	350.00
506.04 Software	50.00	400.00		\$	100.00
506.05 NERAASA	587.11	625.00		\$	35.00
506.06 NERF				\$	800.00
506.07 Literature for use by Officer				\$	100.00
Total 506 Treasurer	\$	1,807.52	\$	2,233.00	\$ 2,385.00
Total 500 Area Officers	\$	10,513.24	\$	15,333.00	\$ 14,690.00

600 Area Committees

601 Accessibilities

601.01 Assembly/Committee Travel		300.00		\$	300.00
601.02 Travel to Districts, IG, CARC's, etc	105.00	250.00		\$	250.00
601.03 Literature	351.95	150.00		\$	150.00

601.04 Copies/Printing/Office Supplies	75.98	500.00	\$	200.00
601.05 Co-Sponsored Workshops	736.71	250.00	\$	750.00
601.06 MGS State Convention				
601.07 NERAASA/NERF	879.63	625.00	\$	35.00
601.09 Interpretation	867.00	1,100.00	\$	1,450.00
Total 601 Accessibilities	\$ 3,016.27	\$ 3,175.00	\$	3,135.00

602 Archives

602.01 Assembly/Committee Travel	132.50	300.00	\$	300.00
602.02 Travel to Districts, IG, CARC's, etc.	40.50	140.00	\$	300.00
602.05 Copies/Printing/Office Supplies	92.40	35.00	\$	200.00
602.09 MGS State Convention	182.76			
602.07 NAAAW	1,325.98		\$	1,100.00
602.10 NERAASA/NERF		625.00	\$	35.00
602.11 Equipment/Repair		250.00	\$	250.00
Total 602 Archives	\$ 1,774.14	\$ 1,350.00	\$	2,185.00

603 Audio

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	\$	500.00
603.04 NERAASA/NERF		650.00	\$	35.00
603.05 MGS State Convention				
Total 603 Audio	\$ 0.00	\$ 2,010.00	\$	895.00

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	\$	35.00
604.06 Handbook Printing	908.07	500.00		
Total 604 Policy and Procedures	\$ 908.07	\$ 1,500.00	\$	410.00

605 CPC	20.00			
605.01 Assembly/Committee Travel		300.00	\$	300.00
605.02 Travel to Events		150.00	\$	150.00
605.03 Literature/Copies/Printing/Supplies	280.00	500.00	\$	750.00
605.04 Co-Sponsored Workshops	563.22	100.00	\$	100.00
605.05 Conference, Exhibit Fees & Materials	930.95	700.00	\$	500.00
605.06 NERAASA/NERF	526.38	625.00	\$	35.00
Total 605 CPC	\$ 2,320.55	\$ 2,375.00	\$	1,835.00

606 Corrections	35.00			
606.01 Assembly/Committee Travel	66.00	300.00	\$	150.00
606.02 Travel to Districts and Events	31.00	100.00	\$	100.00
606.03 Literature	197.45	100.00	\$	100.00
606.04 Events/Co-Sponsored Workshops	324.26	200.00	\$	750.00
606.05 MGS State Convention				
606.06 NERAASA/NERF	173.00	625.00	\$	35.00
606.07 National Corrections Conference	253.17	1,000.00	\$	1,200.00
606.08 Supplies/Printing	124.77	100.00	\$	200.00
Total 606 Corrections	\$ 1,204.65	\$ 2,425.00	\$	2,535.00

607 Finance				
607.01 Assembly/Committee Travel	460.50	300.00	\$	600.00
607.02 Copies/Printing/Office Supplies		100.00	\$	100.00
607.04 Workshops		50.00	\$	50.00
607.05 NERAASA/NERF	193.00	625.00	\$	35.00
Total 607 Finance	\$ 653.50	\$ 1,075.00	\$	785.00

608 Grapevine				
608.01 Assembly/Committee Travel		400.00	\$	400.00
608.02 Travel to Districts, IG, CARC's, etc.	8.50	400.00	\$	300.00

608.03 Copies/Printing/Office Supplies	25.43	250.00	\$	200.00
608.04 MGS State Convention				
608.05 NERAASA/NERF	606.27	625.00	\$	35.00
Total 608 Grapevine	\$ 640.20	\$ 1,675.00	\$	935.00

609 Host

609.01 Assembly/Committee Travel	270.50	300.00	\$	425.00
609.02 Supplies	61.16	400.00	\$	400.00
609.03 NERAASA/NERF	670.18	625.00	\$	35.00
609.04 Food & Snacks	797.17	1,425.00	\$	1,700.00
609.05 Lunch	461.77	1,875.00	\$	2,250.00
Total 609 Host	\$ 2,260.78	\$ 4,625.00	\$	4,810.00

610 Intergroup Liaison

610.01 Assembly/Committee Travel	211.00	300.00	\$	250.00
610.02 Travel to Intergroups	821.64	800.00	\$	700.00
610.03 Copies/Printing/Office Supplies	3.15	75.00	\$	70.00
610.04 Co-Sponsored Workshops	58.00			
610.05 ICOAA AAWS/IG Seminar		700.00	\$	700.00
610.06 NERAASA/NERF	704.06	625.00	\$	835.00
610.07 Spanish Translation	360.00	480.00	\$	450.00
Total 610 Intergroup Liaison	\$ 2,157.85	\$ 2,980.00	\$	3,005.00

611 Literature

611.01 Assembly/Committee Travel	157.75	350.00	\$	400.00
611.02 Travel to Districts, IG, CARC's, etc.	59.00	0.00	\$	300.00
611.03 Copies/Printing/Office Supplies	243.44	150.00	\$	200.00
611.04 MGS State Convention				
611.05 NERAASA/NERF			\$	35.00
611.06 Credit Card Fee	5.42	50.00	\$	25.00
Total 611 Literature	\$ 465.61	\$ 550.00	\$	960.00

612 Newsletter

612.01 Assembly/Committee Travel	834.00	2,786.00	\$	1,450.00
612.03 Literature/Supplies	867.20	100.00	\$	100.00
612.04 Printing			\$	2,000.00
612.06 NERAASA/NERF	629.52	625.00	\$	35.00
Total 612 Newsletter	\$ 2,330.72	\$ 3,511.00	\$	3,585.00

613 Mini-Conference

613.01 Assembly/Committee Travel		150.00	\$	200.00
613.02 Room Rental	150.00	300.00	\$	250.00
613.03 Copies		75.00	\$	200.00
613.04 Speaker Gift		250.00		
613.05 Attendee Meals	543.76	400.00	\$	200.00
613.06 Speaker Travel		600.00		
613.07 Speaker Lodging & Meals		300.00		
Total 613 Mini-Conference	\$ 693.76	\$ 2,075.00	\$	850.00

614 Public Information

614.01 Assembly/Committee Travel	20.00			
614.01 Assembly/Committee Travel	32.00	300.00	\$	300.00
614.02 Travel to Districts & Events	603.92	250.00		
614.03 Events/Co-Sponsored Workshops	1,655.24	2,400.00	\$	3,200.00
614.04 Literature & Supplies	1,150.02	1,000.00	\$	1,000.00
614.05 NERAASA/NERF	589.60	625.00	\$	35.00
Total 614 Public Information	\$ 4,050.78	\$ 4,575.00	\$	4,535.00

615 Registrar

615.01 Assembly/Committee Travel	30.00	350.00	\$	200.00
615.02 Registrar Mailings & Printing		100.00		
615.03 Copies/Office Supplies	58.29	200.00	\$	200.00
615.04 MGS State Convention				

615.05 NERAASA/NERF	450.07	625.00	\$	35.00
Total 615 Registrar	\$ 538.36	\$ 1,275.00	\$	435.00

616 Technology

616.01 Assembly/Committee Travel		300.00	\$	250.00
616.02 Software/Renewals	855.00	750.00	\$	900.00
616.06 NERAASA/NERF		625.00	\$	35.00
616.07 Technology Hardware		150.00	\$	200.00
616.08 Webmaster	1,200.00	1,440.00	\$	1,500.00
616.09 Zoom	719.90	840.00	\$	840.00
Total 616 Technology	\$ 2,774.90	\$ 4,105.00	\$	3,725.00

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		
617.05 Copies/Printing/Office Supplies		600.00	\$	600.00
617.06 Literature		100.00	\$	100.00
617.09 NERAASA/NERF	288.58	625.00	\$	35.00
617.10 MGS State Convention				
Total 617 Treatment	\$ 288.58	\$ 1,855.00	\$	1,185.00

618 Workshop

618.01 Assembly/Committee Travel	114.00	300.00	\$	300.00
618.02 Travel to Districts, IG, CARC's etc	112.25	300.00	\$	300.00
618.03 Tolls & Parking		50.00		
618.04 Copies/Printing/Office Supplies	98.29	150.00	\$	150.00
618.05 Literature		150.00	\$	150.00
618.06 Rent - Workshops		150.00	\$	150.00
618.07 NERAASA/NERF	374.75	625.00	\$	35.00
Total 618 Workshop	\$ 699.29	\$ 1,725.00	\$	1,085.00

Total 600 Area Committees	\$ 26,778.01	\$ 42,861.00	\$ 36,890.00
700 Non-Committee Expenses			
701 Accounting Fees	775.00	2,500.00	\$ 1,500.00
705 Charter Fees		50.00	\$ 50.00
710 PayPal and Bank Fees			
710.1 Bank Fees	0.02	25.00	\$ 25.00
710.5 PayPal Fees	327.74	500.00	\$ 500.00
Total 710 PayPal and Bank Fees	\$ 327.76	\$ 525.00	\$ 525.00
715 Archives Rent	1,200.00	1,200.00	\$ 1,500.00
720 Area Assembly Overhead	700.00	900.00	\$ 900.00
725 Area Committee Overhead	675.68	900.00	\$ 900.00
730 Election Facilitator Expenses		200.00	
735 Newsletter Printing & Mailing	467.03		
755 General Service Conference	6,000.00	6,000.00	\$ 6,000.00
760 CARC's	34.35		
760.01 CARC 1	250.00	250.00	\$ 200.00
760.02 CARC 2	210.51	250.00	\$ 200.00
760.03 CARC 3	158.06	250.00	\$ 200.00
760.04 CARC 4		250.00	\$ 200.00
Total 760 CARC's	\$ 652.92	\$ 1,000.00	\$ 800.00
765 Insurance	477.00	477.00	\$ 477.00
770 Resident Agent	129.00	129.00	\$ 129.00
Total 700 Non-Committee Expenses	\$ 775.00	\$ 13,881.00	\$ 12,781.00
Total Expenditures	\$ 48,695.64	\$ 72,075.00	\$ 64,361.00
Net Operating Revenue	(\$8,629.75)	(\$17,820.00)	(\$7,561.00)
Other Expenditures			
Other Miscellaneous Expenditure			
800 MGS Convention Seed Money		7,500.00	\$ 7,500.00
801 International Convention Hospitality		600.00	\$ 4,732.00
Total Other Miscellaneous Expenditure	\$ 0.00	\$ 8,100.00	\$ 12,232.00
Total Other Expenditures	\$ 0.00	\$ 8,100.00	\$ 12,232.00

Net Revenue

(\$8,629.75)

(\$25,920.00)

(\$19,793.00)

Estimated Carryover Funds from 10-31-24

\$ 25,405.00

Final Net Operating Revenue

\$ 5,612.00