

MOTION: The Area 29 Committee moves that the Area 29 Assembly approve the 2025 Area 29 Maryland General Service Proposed Budget as presented.

**MGS, Inc.
2025 Area 29, MGS Proposed Budget Summary**

| | <u>2025 Budget</u> |
|--|---------------------|
| Revenue | |
| Group Contributions | \$ 45,250.00 |
| Individual Contributions | \$ 350.00 |
| Area Meeting 7th Tradition Basket | \$ 1,100.00 |
| Area Meeting Lunch Donations | \$ 2,250.00 |
| Area Convention Seed Money Returned | \$ 7,500.00 |
| Other Contribution and Income | \$ 300.00 |
| Interest Income | \$ 50.00 |
| Total Revenue | <u>\$ 56,800.00</u> |
| Expenditures | |
| Total Area Officers | \$ 14,690.00 |
| Total Area Committees | \$ 36,890.00 |
| Total Non-Committee Expenses | \$ 12,781.00 |
| Total Other Miscellaneous Expenditure | \$ 12,232.00 |
| Total Expenditures | <u>\$ 76,593.00</u> |
| Total Net Revenue | \$ (19,793.00) |
| Estimated Carryover Funds from 2024 | <u>\$ 25,405.00</u> |
| Final Net Revenue | <u>\$ 5,612.00</u> |

| BUDGET HIGHLIGHTS | |
|--|-------------|
| NERAASA - Cost basis includes virtual registration (6 officers & 17 committee chairs) @ \$35.00 per person. | \$ 805.00 |
| NERF - Cost basis includes travel, hotel, meals & registration (5 officers & 1 committee chair) @ \$800 per person. | \$ 4,800.00 |
| Mileage reimbursemet - \$.50 per mile - Assembly/Committee meetings. | \$ 9,075.00 |
| Mileage reimbursement - \$.50 per mile - Other travel | \$ 5,580.00 |
| General Service Conference | \$ 6,000.00 |
| MGS 2025 MD State Convention | ? |
| English/Spanish Translation | ? |

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 |
|---------------------------|--------------------|--------------------|--------------------|

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 |

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|--------------------------------------|-----------|-----------------|-----------|-----------------|--------------------|
| 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 |

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|--|--------------------|--------------------|-----------|-----------------|
| 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 |

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|---|--------------------|--------------------|-----------|-----------------|
| 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 |

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|--|--------------------|--------------------|-----------|-----------------|
| 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 |

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|--|------------------|--------------------|-----------|---------------|
| 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 |

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|--|------|--------|----|--------|
| 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 |

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|--|------------------|--------------------|-----------|---------------|
| 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 | | | | |

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|----------------------------|------------------|--------------------|-----------|---------------|
| 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