

MSCA09 Budget vs Actual

Accrual Basis

January through Sept 2018

	Jan - Sept 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions				
Coffee Kitty	271.62	0.00	271.62	100.0%
Conventions Contributions	138.00	1,700.00	-1,562.00	8.12%
District Contributions	526.00	1,000.00	-474.00	52.6%
Food Kitty	4,973.06	6,500.00	-1,526.94	76.51%
Group Contributions	58,971.51	71,000.00	-12,028.49	83.06%
Intergroup Contributions	6.50	0.00	6.50	100.0%
Individual Contributions	861.81	1,000.00	-138.19	86.18%
Interest on Savings	0.69	0.00	0.69	100.0%
Total Contributions	65,749.19	81,200.00	-15,450.81	80.97%
Checking beginning balance	26,055.46	13,047.00	13,008.46	199.71%
Total Income	91,804.65	94,247.00	-2,442.35	97.41%
Expense				
4 Area DMC Sharing Session	450.00	500.00	-50.00	90.0%
Area Meeting				
Coffee & Refreshments	2,343.15	2,700.00	-356.85	86.78%
Foro - Spanish Forum	1,431.33	1,600.00	-168.67	89.46%
Pre-Conference Workshop	1,597.86	1,600.00	-2.14	99.87%
Servathon	0.00	1,600.00	-1,600.00	0.0%
Area Meeting - Other	10,001.75	14,400.00	-4,398.25	69.46%
Total Area Meeting	15,374.09	21,900.00	-6,525.91	70.2%
Bank Fees	24.00	0.00		
Committees				
Ad Hoc - GSC Summary	0.00	150.00	-150.00	0.0%
Ad Hoc Committee	0.00	150.00	-150.00	0.0%
Archives Committee	936.67	4,500.00	-3,563.33	20.82%
Audit Committee	0.00	150.00	-150.00	0.0%
CEC	163.31	400.00	-236.69	40.83%
Communications Committee				
Newsletter	0.00	400.00	-400.00	0.0%
Web Site	1,800.00	2,700.00	-900.00	66.67%
Communications Committee - Other	0.00	700.00	-700.00	0.0%
Total Communications Committee	1,800.00	3,800.00	-2,000.00	47.37%
Convention Liaison	2,343.18	4,000.00	-1,656.82	58.58%
Corrections	965.80	900.00	65.80	107.31%
CPC	192.00	400.00	-208.00	48.0%
DCM School	214.20	800.00	-585.80	26.78%
Finance Committee	111.70	400.00	-288.30	27.93%
GAP Committee	285.60	400.00	-114.40	71.4%
Grapevine Committee	10.78	400.00	-389.22	2.7%
GSR School	193.80	800.00	-606.20	24.23%
La Vina	249.50	400.00	-150.50	62.38%

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Literature Committee	227.25	800.00	-572.75	28.41%
PI Committee	82.20	1,200.00	-1,117.80	6.85%
Registration Committee	116.10	400.00	-283.90	29.03%
Special Needs Accessabilities	96.00	800.00	-704.00	12.0%
Treatment Committee	177.07	600.00	-422.93	29.51%
Total Committees	8,165.16	21,450.00	-13,284.84	38.07%
Contract Services				
Legal Fees	0.00	200.00	-200.00	0.0%
Total Contract Services	0.00	200.00	-200.00	0.0%
Executive Committee				
Alternate Delegate	814.98	1,700.00	-885.02	47.94%
Chairperson	826.48	1,100.00	-273.52	75.14%
Delegate	3,183.83	5,800.00	-2,616.17	54.89%
Registrar	863.82	1,100.00	-236.18	78.53%
Secretary	759.24	1,200.00	-440.76	63.27%
Treasurer	3,076.26	3,450.00	-373.74	89.17%
Facilities and Equipment				
Archives Rent	9,225.00	12,300.00	-3,075.00	75.0%
Copier Lease	3,279.63	3,600.00	-320.37	91.1%
Equipment Purchase	1,550.32	1,000.00	550.32	155.03%
Insurance	0.00	2,000.00	-2,000.00	0.0%
Property Tax	0.00	647.00	-647.00	0.0%
Total Facilities and Equipment	14,054.95	19,547.00	-5,492.05	71.9%
Hispanic Women's Workshop	0.00	0.00	0.00	0.0%
Interpreters	4,057.95	5,500.00	-1,442.05	73.78%
New Panel Orientation	302.81	300.00	2.81	100.94%
PRAASA				
Delegate PRAASA	856.46	1,100.00	-243.54	77.86%
Officers PRAASA	2,255.41	2,500.00	-244.59	90.22%
Total PRAASA	3,111.87	3,600.00	-488.13	86.44%
Publishing - Editorial	0.00	0.00	0.00	0.0%
Regional Trustee	0.00	1,000.00	-1,000.00	0.0%
Taxes	601.66	550.00	51.66	109.39%
Travel and Meetings				
Conference, Convention, Meeting				
Regional Forum	1,217.30	1,200.00	17.30	101.44%
Total Conference, Convention, Meeting	1,217.30	1,200.00	17.30	101.44%
Genl. Serv. Conf. Contribution	3,200.00	3,200.00	0.00	100.0%
Total Travel and Meetings	4,417.30	4,400.00	17.30	100.39%
Utilities				
Archives Utilities	2,949.35	2,800.00	149.35	105.33%
Total Utilities	2,949.35	2,800.00	149.35	105.33%
Total Expense	62,583.75	94,247.00	-31,663.25	66.4%