

**MSCA09 Budget vs Actual**

Accrual Basis

January through Dec 31 2018

	Jan - Dec 31 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
Coffee Kitty	282.62	0.00	282.62	100.0%
Conventions Contributions	138.00	1,700.00	-1,562.00	8.12%
District Contributions	865.00	1,000.00	-135.00	86.5%
Food Kitty	6,254.63	6,500.00	-245.37	96.23%
Group Contributions	75,945.90	71,000.00	4,945.90	106.97%
Intergroup Contributions	6.50	0.00	6.50	100.0%
Individual Contributions	1,391.81	1,000.00	391.81	139.18%
Interest on Savings	0.84	0.00	0.84	100.0%
<b>Total Contributions</b>	84,885.30	81,200.00	3,685.30	104.54%
Checking beginning balance	26,055.46	13,047.00	13,008.46	199.71%
<b>Total Income</b>	110,940.76	94,247.00	16,693.76	117.71%
<b>Expense</b>				
4 Area DMC Sharing Session	450.00	500.00	-50.00	90.0%
<b>Area Meeting</b>				
Coffee & Refreshments	3,131.83	2,700.00	431.83	115.99%
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	680.00	1,600.00	-920.00	42.5%
Area Meeting - Other	13,372.72	14,400.00	-1,027.28	92.87%
<b>Total Area Meeting</b>	20,213.74	21,900.00	-1,686.26	92.3%
Bank Fees	24.00	0.00		
<b>Committees</b>				
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	3,396.33	4,500.00	-1,103.67	75.47%
Audit Committee	0.00	150.00	-150.00	0.0%
CEC	412.90	400.00	12.90	103.23%
<b>Communications Committee</b>				
Newsletter	0.00	400.00	-400.00	0.0%
Web Site	2,400.00	2,700.00	-300.00	88.89%
Communications Committee - Other	0.00	700.00	-700.00	0.0%
<b>Total Communications Committee</b>	2,400.00	3,800.00	-1,400.00	63.16%
Convention Liaison	2,768.54	4,000.00	-1,231.46	69.21%
Corrections	965.80	900.00	65.80	107.31%
CPC	192.00	400.00	-208.00	48.0%
DCM School	255.00	800.00	-545.00	31.88%
Finance Committee	111.70	400.00	-288.30	27.93%
GAP Committee	410.40	400.00	10.40	102.6%
Grapevine Committee	10.78	400.00	-389.22	2.7%
GSR School	335.49	800.00	-464.51	41.94%
La Vina	249.50	400.00	-150.50	62.38%

January through Dec 31 2018

	Jan - Dec 31 18	Budget	\$ Over Budget	% of Budget
Literature Committee	383.93	800.00	-416.07	47.99%
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	219.07	600.00	-380.93	36.51%
<b>Total Committees</b>	<b>12,405.74</b>	<b>21,450.00</b>	<b>-9,044.26</b>	<b>57.84%</b>
<b>Contract Services</b>				
Legal Fees	0.00	200.00	-200.00	0.0%
<b>Total Contract Services</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
<b>Executive Committee</b>				
Alternate Delegate	1,086.78	1,700.00	-613.22	63.93%
Chairperson	1,265.00	1,265.00	0.00	100.0%
Delegate	4,093.96	5,800.00	-1,706.04	70.59%
Registrar	936.42	1,100.00	-163.58	85.13%
Secretary	979.14	1,200.00	-220.86	81.6%
Treasurer	4,358.60	4,000.00	358.60	108.97%
<b>Facilities and Equipment</b>				
Archives Rent	12,300.00	12,300.00	0.00	100.0%
Copier Lease	4,518.98	3,600.00	918.98	125.53%
Equipment Purchase	1,550.32	1,000.00	550.32	155.03%
Insurance	1,738.04	2,000.00	-261.96	86.9%
Property Tax	0.00	647.00	-647.00	0.0%
<b>Total Facilities and Equipment</b>	<b>20,107.34</b>	<b>19,547.00</b>	<b>560.34</b>	<b>102.87%</b>
Hispanic Women's Workshop	1,600.00	1,600.00	0.00	100.0%
Interpreters	5,386.15	5,500.00	-113.85	97.93%
New Panel Orientation	302.81	300.00	2.81	100.94%
<b>PRAASA</b>				
Delegate PRAASA	856.46	1,100.00	-243.54	77.86%
Officers PRAASA	2,255.41	2,500.00	-244.59	90.22%
<b>Total PRAASA</b>	<b>3,111.87</b>	<b>3,600.00</b>	<b>-488.13</b>	<b>86.44%</b>
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%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting				
Regional Forum	1,217.30	1,200.00	17.30	101.44%
<b>Total Conference, Convention, Meeting</b>	<b>1,217.30</b>	<b>1,200.00</b>	<b>17.30</b>	<b>101.44%</b>
Genl. Serv. Conf. Contribution	3,200.00	3,200.00	0.00	100.0%
<b>Total Travel and Meetings</b>	<b>4,417.30</b>	<b>4,400.00</b>	<b>17.30</b>	<b>100.39%</b>
<b>Utilities</b>				
Archives Utilities	4,007.99	2,800.00	1,207.99	143.14%
<b>Total Utilities</b>	<b>4,007.99</b>	<b>2,800.00</b>	<b>1,207.99</b>	<b>143.14%</b>
<b>Total Expense</b>	<b>84,898.50</b>	<b>94,247.00</b>	<b>-9,348.50</b>	<b>90.08%</b>