

MSCA09 Budget vs Actual

Accrual Basis

First quarter 2021

	Jan 1- Mar 31 2021	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions				
Miscellaneous Income	0.87	0.00	0.87	100.0%
Conventions Contributions	0.00	2,625.00	-2,625.00	0.0%
District Contributions	120.00	1,425.00	-1,305.00	8.42%
Food Kitty	0.00	3,250.00	-3,250.00	0.0%
Group Contributions	18,267.09	61,000.00	-42,732.91	29.95%
Individual Contributions	359.64	1,900.00	-1,540.36	18.93%
Total Contributions	18,747.60	70,200.00	-51,452.40	26.71%
Checking beginning balance	48,604.00	48,604.00	0.00	100.0%
Total Income	67,351.60	118,804.00	-51,452.40	56.69%
Expense				
4 Area DMC Sharing/ 4 Zona MCD Taller	0.00	500.00	-500.00	0.0%
Area Meeting/ Reunion de Zona				
Coffee/ Café	0.00	3,000.00	-3,000.00	0.0%
Foro - Spanish Forum	0.00	1,600.00	-1,600.00	0.0%
Pre-Conf Wksp/ Taller de Pre-Conferencia	0.00	1,800.00	-1,800.00	0.0%
Servathon	0.00	1,600.00	-1,600.00	0.0%
Area Election Assembly/ Elecciones	0.00	1,800.00	-1,800.00	0.0%
Sound	0.00	500.00	-500.00	0.0%
Area Meeting/ Rerunion de Zona - Other	0.00	10,800.00	-10,800.00	0.0%
Total Area Meeting	0.00	21,100.00	-21,100.00	0.0%
Bank Fees	12.00	0.00		
Committees/ Comites				
Ad Hoc Comm/	0.00	300.00	-300.00	0.0%
Archives Comm// Comite deArchivos	0.00	2,900.00	-2,900.00	0.0%
Audit Comm/ Comite de Auditoria	0.00	150.00	-150.00	0.0%
CEC/ Cooperacion con los ancianos	0.00	900.00	-900.00	0.0%
Communications Comm/ Comunicacion				
Newsletter/ Hoja informativa	0.00	1,200.00	-1,200.00	0.0%
Web Site/ Sitio Web	2,021.17	4,250.00	-2,228.83	47.56%
Communications Committee - Other	0.00	1,500.00	-1,500.00	0.0%
Total Communications Committee	2,021.17	6,950.00	-4,928.83	29.08%
Conv Liaison Eng/ Enlace de la Conv Ingles	0.00	3,105.00	-3,105.00	0.0%
Conv Liaison Sp/ Enlace de la Conv Espanol	0.00	1,500.00	-1,500.00	0.0%
Corrections/ Comite Correccional	0.00	2,500.00	-2,500.00	0.0%
CPC English/ CCP Ingles	0.00	3,000.00	-3,000.00	0.0%
CPC Spanish/ CCP Espanol	0.00	400.00	-400.00	0.0%
DCM School Eng/ Escuela de MCD Ingles	0.00	400.00	-400.00	0.0%
DCM School Sp/ Escuela de MCD Espanol	0.00	400.00	-400.00	0.0%
Finance Committee/ Comite de Finanzas	0.00	700.00	-700.00	0.0%
GAP Committee	0.00	400.00	-400.00	0.0%
Grapevine Committee	0.00	1,000.00	-1,000.00	0.0%
GSR School Eng/ Escuela de RSG Ingles	0.00	400.00	-400.00	0.0%
GSR School Sp/ Escuela de RSG Espanol	0.00	400.00	-400.00	0.0%
La Vina	0.00	1,000.00	-1,000.00	0.0%
Literature Comm Eng/ Comite Literatura	0.00	400.00	-400.00	0.0%
Literature Comm Sp/ Comite Literatura	0.00	400.00	-400.00	0.0%
PI Comm/ Comite Info Publica Ingles	0.00	700.00	-700.00	0.0%
PI Comm Sp/ Comite Info Publica Espanol	0.00	2,000.00	-2,000.00	0.0%
Registration / Comite de Registro	0.00	400.00	-400.00	0.0%
Accessibilities Eng/ Accesibilidad Ingles	0.00	600.00	-600.00	0.0%
Accessibilities Sp/ Accesibilidad Espanol	0.00	400.00	-400.00	0.0%
Treatment Eng/ Tratamiento Ingles	0.00	1,000.00	-1,000.00	0.0%
Treatment Sp/ Tratamiento Espanol	0.00	400.00	-400.00	0.0%
YPAA Committee/ Jovenes en AA	0.00	1,500.00	-1,500.00	0.0%
Legal Fees/ Honorarios Legales	0.00	200.00	-200.00	0.0%
Alternate Delegate/ Alterno Delegado	0.00	2,000.00	-2,000.00	0.0%
Chairperson/ Coordinator	0.00	1,200.00	-1,200.00	0.0%
Delegate/ Delegado	0.00	5,800.00	-5,800.00	0.0%
Registrar/ Registrador	0.00	1,100.00	-1,100.00	0.0%
Secretary/ Secretario	92.97	1,400.00	-1,307.03	6.64%
AP Treasurer/ Tesorero de cuentas pagar	75.00	2,200.00	-2,125.00	3.41%
AR Treasurer/ Tesorero de cuentas cobrar	136.00	2,200.00	-2,064.00	6.18%
Archives Rent/ Alquiler de Archivos	3,165.00	13,000.00	-9,835.00	24.35%
Copier Lease/ Arriendo de la copiadora	895.96	2,800.00	-1,904.04	32.0%
Equipment Purchase Compras de equipos	0.00	1,500.00	-1,500.00	0.0%

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Insurance/ Seguro	0.00	2,000.00	-2,000.00	0.0%
Hispanic Women's Wrksp/ Taller de mujeres	0.00	800.00	-800.00	0.0%
Interpreters/ Interpretes	640.00	10,000.00	-9,360.00	6.4%
New Panel Orient/ Nueva orientacion del panel	0.00	0.00	0.00	0.0%
PRAASA				
Delegate / Delegado	0.00	0.00	0.00	0.0%
Officers / Oficiales	0.00	0.00	0.00	0.0%
Publishing Copier/ Publicacion la copiadora	0.00	2,500.00	-2,500.00	0.0%
Regional Trustee/ Fiduciario Regional	0.00	1,200.00	-1,200.00	0.0%
Tax Prep/ Preparacion de Impuestos	14.25	750.00	-735.75	1.9%
Regional Forum/ Foro regional	0.00	0.00	0.00	0.0%
GSO Conf/ Conferencia de Servicios Generales	8,200.00	8,200.00	0.00	100.0%
International Conv/ Convención Internacional	0.00	0.00	0.00	0.0%
Archives Utilities/ Archivos Utilidades	420.91	3,000.00	-2,579.09	14.03%
Total Expense	15,673.26	117,655.00	-101,981.74	13.32%