

MSCA09 Budget vs Actual  
2nd quarter 2021

Accrual Basis

|  | Jan 1- June 30 2021 | Budget            | \$ Over Budget    | % of Budget   |
|--|---------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                     |                   |                   |               |
| <b>Income</b>                              |                     |                   |                   |               |
| <b>Contributions</b>                       |                     |                   |                   |               |
| Miscellaneous Income                       | 0.87                | 0.00              | 0.87              | 100.0%        |
| Conventions Contributions                  | 142.01              | 2,625.00          | -2,482.99         | 5.41%         |
| District Contributions                     | 569.26              | 1,425.00          | -855.74           | 39.95%        |
| Food Kitty                                 | 0.00                | 3,250.00          | -3,250.00         | 0.0%          |
| Group Contributions                        | 35,586.63           | 61,000.00         | -25,413.37        | 58.34%        |
| Individual Contributions                   | 942.94              | 1,900.00          | -957.06           | 49.63%        |
| <b>Total Contributions</b>                 | <b>37,241.71</b>    | <b>70,200.00</b>  | <b>-32,958.29</b> | <b>53.05%</b> |
| Checking beginning balance                 | 48,604.00           | 48,604.00         | 0.00              | 100.0%        |
| <b>Total Income</b>                        | <b>85,845.71</b>    | <b>118,804.00</b> | <b>-32,958.29</b> | <b>72.26%</b> |
| <b>Expense</b>                             |                     |                   |                   |               |
| 4 Area DMC Sharing/ 4 Zona MCD Taller      | 0.00                | 500.00            | -500.00           | 0.0%          |
| <b>Area Meeting/ Reunion de Zona</b>       |                     |                   |                   |               |
| 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%          |
| <b>Total Area Meeting</b>                  | <b>0.00</b>         | <b>21,100.00</b>  | <b>-21,100.00</b> | <b>0.0%</b>   |
| Bank Fees                                  | 12.00               | 0.00              |                   |               |
| <b>Committees/ Comites</b>                 |                     |                   |                   |               |
| Ad Hoc Comm/                               | 0.00                | 300.00            | -300.00           | 0.0%          |
| Archives Comm// Comite deArchivos          | 515.50              | 2,900.00          | -2,384.50         | 17.78%        |
| 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%          |
| <b>Communications Comm/ Comunicacion</b>   |                     |                   |                   |               |
| 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%          |
| <b>Total Communications Committee</b>      | <b>2,021.17</b>     | <b>6,950.00</b>   | <b>-4,928.83</b>  | <b>29.08%</b> |
| 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       | 208.80              | 2,000.00          | -1,791.20         | 10.44%        |
| Chairperson/ Coordinator                   | 62.04               | 1,200.00          | -1,137.96         | 5.17%         |
| Delegate/ Delegado                         | 859.60              | 5,800.00          | -4,940.40         | 14.82%        |
| Registrar/ Registrador                     | 0.00                | 1,100.00          | -1,100.00         | 0.0%          |
| Secretary/ Secretario                      | 185.94              | 1,400.00          | -1,214.06         | 13.28%        |
| AP Treasurer/ Tesorero de cuentas pagar    | 159.00              | 2,200.00          | -2,041.00         | 7.23%         |
| AR Treasurer/ Tesorero de cuentas cobrar   | 438.03              | 2,200.00          | -1,761.97         | 19.91%        |
| Headquarters Rent/ Alquiler de la Sede     | 7,385.00            | 13,000.00         | -5,615.00         | 56.81%        |
| Copier Lease/ Arriendo de la copiadora     | 1,543.76            | 2,800.00          | -1,256.24         | 55.13%        |
| 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                           | 1,555.00            | 10,000.00         | -8,445.00         | 15.55%        |
| New Panel Orient/ Nueva orientacion del panel       | 0.00                | 0.00              | 0.00              | 0.0%          |
| <b>PRAASA</b>                                       |                     |                   |                   |               |
| 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                  | 189.25              | 750.00            | -560.75           | 25.23%        |
| Regional Forum/ Foro regional                       | 0.00                | 0.00              | 0.00              | 0.0%          |
| <b>GSO Conf/ Conferencia de Servicios Generales</b> | <b>8,200.00</b>     | <b>8,200.00</b>   | <b>0.00</b>       | <b>100.0%</b> |
| International Conv/ Convención Internacional        | 0.00                | 0.00              | 0.00              | 0.0%          |
| Headquarters Utilities/ Utilidades de la Sede       | 898.82              | 3,000.00          | -2,101.18         | 29.96%        |
| <b>Total Expense</b>                                | <b>24,645.87</b>    | <b>117,655.00</b> | <b>-93,009.13</b> | <b>20.95%</b> |