

MSCA09 Budget vs Actual

Accrual Basis

Sept 2020

	Jan 1- Sept 30 2020	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>				
Miscellaneous Income	0.00	0.00	0.00	0.0%
Conventions Contributions	2,405.62	1,000.00	1,405.62	240.56%
District Contributions	1,243.00	1,200.00	43.00	103.58%
Food Kitty	1,223.50	6,500.00	-5,276.50	18.82%
Group Contributions	46,125.04	75,000.00	-28,874.96	61.5%
Individual Contributions	1,409.93	1,300.00	109.93	108.46%
<b>Total Contributions</b>	<b>52,407.09</b>	<b>85,000.00</b>	<b>-32,592.91</b>	<b>61.66%</b>
Checking beginning balance	30,089.88	30,659.00	-569.12	98.14%
<b>Total Income</b>	<b>82,496.97</b>	<b>115,659.00</b>	<b>-33,162.03</b>	<b>71.33%</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	489.87	3,600.00	-3,110.13	13.61%
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	0.00	0.00	0.0%
Sound	6.60	600.00	-593.40	1.1%
Area Meeting/ Rerunion de Zona - Other	3,442.72	14,400.00	-10,957.28	23.91%
<b>Total Area Meeting</b>	<b>3,969.19</b>	<b>23,600.00</b>	<b>-19,630.81</b>	<b>16.82%</b>
Bank Fees	36.00	0.00		
<b>Committees/ Comites</b>				
Ad Hoc Comm/	0.00	150.00	-150.00	0.0%
Archives Comm// Comite deArchivos	1,696.44	5,655.00	-3,958.56	30.0%
Audit Comm/ Comite de Auditoria	0.00	150.00	-150.00	0.0%
CEC/ Cooperacion con los ancianos	279.32	600.00	-320.68	46.55%
<b>Communications Comm/ Comunicacion</b>				
Newsletter/ Hoja informativa	228.38	1,200.00	-971.62	19.03%
Web Site/ Sitio Web	2,021.17	2,800.00	-778.83	72.19%
Communications Committee - Other	84.00	400.00	-316.00	21.0%
<b>Total Communications Committee</b>	<b>2,333.55</b>	<b>4,400.00</b>	<b>-2,066.45</b>	<b>53.04%</b>
Conv Liaison Eng/ Enlace de la Conv Ingles	34.35	3,105.00	-3,070.65	1.11%
Conv Liaison Sp/ Enlace de la Conv Espanol	0.00	1,500.00	-1,500.00	0.0%
Corrections/ Comite Correccional	452.00	2,500.00	-2,048.00	18.08%
CPC English/ CCP Ingles	7.27	3,000.00	-2,992.73	0.24%
CPC Spanish/ CCP Espanol	48.00	400.00	-352.00	12.0%
DCM School Eng/ Escuela de MCD Ingles	0.00	400.00	-400.00	0.0%
DCM School Sp/ Escuela de MCD Espanol	55.18	400.00	-344.82	13.8%
Finance Committee/ Comite de Finanzas	0.00	700.00	-700.00	0.0%
GAP Committee	78.46	400.00	-321.54	19.62%
Grapevine Committee	0.00	1,000.00	-1,000.00	0.0%
GSR School Eng/ Escuela de RSG Ingles	34.50	400.00	-365.50	8.63%
GSR School Sp/ Escuela de RSG Espanol	0.00	400.00	-400.00	0.0%
La Vina	144.04	1,000.00	-855.96	14.4%
Literature Comm Eng/ Comite Literatura	0.00	400.00	-400.00	0.0%
Literature Comm Sp/ Comite Literatura	112.04	400.00	-287.96	28.01%
PI Comm/ Comite Info Publica Ingles	0.00	700.00	-700.00	0.0%
PI Comm Sp/ Comite Info Publica Espanol	95.10	2,000.00	-1,904.90	4.76%
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	199.00	880.00	-681.00	22.61%
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	29.40	2,000.00	-1,970.60	1.47%
Chairperson/ Coordinator	396.64	1,200.00	-803.36	33.05%
Delegate/ Delegado	513.60	5,800.00	-5,286.40	8.86%
Registrar/ Registrador	0.00	1,100.00	-1,100.00	0.0%
Secretary/ Secretario	381.65	1,400.00	-1,018.35	27.26%
AP Treasurer/ Tesorero de cuentas pagar	494.26	2,200.00	-1,705.74	22.47%
AR Treasurer/ Tesorero de cuentas cobrar	963.13	2,200.00	-1,236.87	43.78%
Archives Rent/ Alquiler de Archivos	9,496.00	15,000.00	-5,504.00	63.31%
Copier Lease/ Arriendo de la copiadora	1,562.94	2,300.00	-737.06	67.95%
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	1,585.50	5,500.00	-3,914.50	28.83%
New Panel Orient/ Nueva orientacion del panel	158.26	400.00	-241.74	39.57%
<b>PRAASA</b>				
Delegate / Delegado	931.50	1,100.00	-168.50	84.68%
Officers / Oficiales	2,349.85	3,000.00	-650.15	78.33%
Publishing Copier/ Publicacion la copiadora	1,398.91	2,500.00	-1,101.09	55.96%
Regional Trustee/ Fiduciario Regional	0.00	0.00	0.00	0.0%
Tax Prep/ Preparacion de Impuestos	703.26	600.00	103.26	117.21%
Regional Forum/ Foro regional	0.00	1,500.00	-1,500.00	0.0%
GSO Conf/ Conferencia de Servicios Generales	3,200.00	3,200.00	0.00	100.0%
International Conv/ Convención Internacional	10.36	1,500.00	-1,489.64	0.69%
Archives Utilities/ Archivos Utilidades	2,374.69	3,000.00	-625.31	79.16%
<b>Total Expense</b>	<b>36,136.39</b>	<b>118,340.00</b>	<b>-82,203.61</b>	<b>30.54%</b>