

MSCA09 Budget vs Actual
3rd quarter 2021

Accrual Basis

	Jan 1- Sept 30 2021	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions				
Miscellaneous Income	0.87	0.00	0.87	100.0%
Conventions Contributions	142.01	2,625.00	-2,482.99	5.41%
District Contributions	880.77	1,425.00	-544.23	61.81%
Food Kitty	416.00	3,250.00	-2,834.00	12.8%
Group Contributions	56,918.33	61,000.00	-4,081.67	93.31%
Individual Contributions	1,497.88	1,900.00	-402.12	78.84%
Total Contributions	59,855.86	70,200.00	-10,344.14	85.27%
Checking beginning balance	48,604.00	48,604.00	0.00	100.0%
Total Income	108,459.86	118,804.00	-10,344.14	91.29%
Expense				
4 Area DMC Sharing/ 4 Zona MCD Taller	0.00	500.00	-500.00	0.0%
Area Meeting/ Reunion de Zona				
Coffee/ Café	349.72	3,000.00	-2,650.28	11.66%
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	3,491.43	1,800.00	1,691.43	193.97%
Sound	0.00	500.00	-500.00	0.0%
Area Meeting/ Rerunion de Zona - Other	1,961.88	10,800.00	-8,838.12	18.17%
Total Area Meeting	5,803.03	21,100.00	-15,296.97	27.5%
Bank Fees	12.00	0.00		
Committees/ Comites				
Ad Hoc Comm/	0.00	300.00	-300.00	0.0%
Archives Comm// Comite deArchivos	1,374.42	2,900.00	-1,525.58	47.39%
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	2,521.17	3,050.00	-528.83	82.66%
Communications Committee - Other	0.00	1,500.00	-1,500.00	0.0%
Total Communications Committee	2,521.17	5,750.00	-3,228.83	43.85%
Conv Liaison Eng/ Enlace de la Conv Ingles	465.66	3,105.00	-2,639.34	15.0%
Conv Liaison Sp/ Enlace de la Conv Espanol	0.00	1,500.00	-1,500.00	0.0%
Corrections/ Comite Correccional	3.90	2,500.00	-2,496.10	0.16%
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%
Technology/tecnologia	673.91	1,200.00	-526.09	56.16%
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	342.30	2,000.00	-1,657.70	17.12%
Chairperson/ Coordinator	243.79	1,200.00	-956.21	20.32%
Delegate/ Delegado	1,034.20	5,800.00	-4,765.80	17.83%
Registrar/ Registrador	111.59	1,100.00	-988.41	10.15%
Secretary/ Secretario	331.92	1,400.00	-1,068.08	23.71%
AP Treasurer/ Tesorero de cuentas pagar	159.00	2,200.00	-2,041.00	7.23%
AR Treasurer/ Tesorero de cuentas cobrar	1,222.98	2,200.00	-977.02	55.59%
Headquarters Rent/ Alquiler de la Sede	10,550.00	13,000.00	-2,450.00	81.15%
Copier Lease/ Arriendo de la copiadora	2,129.92	2,800.00	-670.08	76.07%

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Equipment Purchase Compras de equipos	0.00	1,500.00	-1,500.00	0.0%
Insurance/ Seguro	0.00	2,000.00	-2,000.00	0.0%
Hispanic Women's Wrksp/ Taller de mujeres	375.00	800.00	-425.00	46.88%
Interpreters/ Interpretes	2,380.00	10,000.00	-7,620.00	23.8%
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	142.96	1,200.00	-1,057.04	11.91%
Tax Prep/ Preparacion de Impuestos	225.00	750.00	-525.00	30.0%
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%
Headquarters Utilities/ Utilidades de la Sede	1,537.78	3,000.00	-1,462.22	51.26%
Total Expense	41,395.09	117,655.00	-76,259.91	35.18%