

MSCA09 Budget vs Actual
final 2021

Accrual Basis

	Jan 1-Dec 31 2021	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Contributions				
Miscellaneous Income	0.87	0.00	0.87	100.0%
Conventions Contributions	242.01	2,625.00	-2,382.99	9.22%
District Contributions	1,276.77	1,425.00	-148.23	89.6%
Food Kitty	1,625.00	3,250.00	-1,625.00	50.0%
Group Contributions	78,124.26	61,000.00	17,124.26	128.07%
Individual Contributions	2,425.37	1,900.00	525.37	127.65%
Total Contributions	83,694.28	70,200.00	13,494.28	119.22%
Checking beginning balance	48,604.00	48,604.00	0.00	100.0%
Total Income	132,298.28	118,804.00	13,494.28	111.36%
Expense				
4 Area DMC Sharing/ 4 Zona MCD Taller	0.00	500.00	-500.00	0.0%
Area Meeting/ Reunion de Zona				
Coffee/ Café	1,572.15	3,000.00	-1,427.85	52.41%
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	1,666.50	1,600.00	66.50	104.16%
Area Election Assembly/ Elecciones	3,308.41	3,500.00	-191.59	94.53%
Sound	0.00	500.00	-500.00	0.0%
Area Meeting/ Rerunion de Zona - Other	6,839.87	10,800.00	-3,960.13	63.33%
Total Area Meeting	13,386.93	23,330.00	-9,943.07	57.38%
Bank Fees	12.00	0.00		
Committees/ Comites				
Ad Hoc Comm/	0.00	300.00	-300.00	0.0%
Archives Comm// Comite deArchivos	2,309.10	2,900.00	-590.90	79.62%
Audit Comm/ Comite de Auditoria	0.00	150.00	-150.00	0.0%
CEC/ Cooperacion con los ancianos	894.77	900.00	-5.23	99.42%
Communications Comm/ Comunicacion				
Newsletter/ Hoja informativa	0.00	1,200.00	-1,200.00	0.0%
Web Site/ Sitio Web	3,069.98	3,050.00	19.98	100.66%
Communications Committee - Other	0.00	1,500.00	-1,500.00	0.0%
Total Communications Committee	3,069.98	5,750.00	-2,680.02	53.39%
Conv Liaison Eng/ Enlace de la Conv Ingles	1,049.06	3,105.00	-2,055.94	33.79%
Conv Liaison Sp/ Enlace de la Conv Espanol	129.04	1,500.00	-1,370.96	8.6%
Corrections/ Comite Correccional	26.10	2,500.00	-2,473.90	1.04%
CPC English/ CCP Ingles	149.86	3,000.00	-2,850.14	5.0%
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	16.20	700.00	-683.80	2.31%
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	46.50	400.00	-353.50	11.63%
GSR School Sp/ Escuela de RSG Espanol	0.00	400.00	-400.00	0.0%
La Vina	843.80	1,000.00	-156.20	84.38%
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	1,203.91	1,200.00	3.91	100.33%
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	596.10	2,000.00	-1,403.90	29.81%
Chairperson/ Coordinator	828.29	1,200.00	-371.71	69.02%
Delegate/ Delegado	1,546.00	5,800.00	-4,254.00	26.66%
Registrar/ Registrador	226.79	1,100.00	-873.21	20.62%
Secretary/ Secretario	513.90	1,400.00	-886.10	36.71%
AP Treasurer/ Tesorero de cuentas pagar	310.23	2,200.00	-1,889.77	14.1%
AR Treasurer/ Tesorero de cuentas cobrar	1,810.67	2,200.00	-389.33	82.3%
Headquarters Rent/ Alquiler de la Sede	12,660.00	13,000.00	-340.00	97.39%
Copier Lease/ Arriendo de la copiadora	2,716.08	2,800.00	-83.92	97.0%

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Equipment Purchase Compras de equipos	1,628.35	1,500.00	128.35	108.56%
Insurance/ Seguro	1,714.53	2,000.00	-285.47	85.73%
Hispanic Women's Wrksp/ Taller de mujeres	746.00	800.00	-54.00	93.25%
Interpreters/ Interpretes	5,136.54	10,000.00	-4,863.46	51.37%
New Panel Orient/ Nueva orientatcion 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	698.62	2,500.00	-1,801.38	27.95%
Regional Trustee/ Fiduciario Regional	354.91	1,200.00	-845.09	29.58%
Tax Prep/ Preparacion de Impuestos	264.25	750.00	-485.75	35.23%
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	2,452.22	3,000.00	-547.78	81.74%
Total Expense	65,580.68	117,655.00	-52,074.32	55.74%