

MSCA09 Budget vs Actual
3rd Quarter 2023
January - September, 2023

	Total					
	Actual	Budget	over Budget	Remaining	% of Budget	% Remaining
Income						
Contributions			0.00	0.00		
Conventions Contributions	889.85	1,125.00	-235.15	235.15	79.10%	20.90%
District Contributions	739.84	900.00	-160.16	160.16	82.20%	17.80%
Food Kitty	6,414.75	3,600.00	2,814.75	-2,814.75	178.19%	-78.19%
Group Contributions	58,681.31	67,500.00	-8,818.69	8,818.69	86.94%	13.06%
Individual Contributions	2,026.13	1,500.03	526.10	-526.10	135.07%	-35.07%
Total Contributions	\$ 68,751.88	\$ 74,625.03	-\$ 5,873.15	\$ 5,873.15	92.13%	7.87%
Total Income	\$ 68,751.88	\$ 74,625.03	-\$ 5,873.15	\$ 5,873.15	92.13%	7.87%
Gross Profit	\$ 68,751.88	\$ 74,625.03	-\$ 5,873.15	\$ 5,873.15	92.13%	7.87%
Expenses						
Area Meeting	15,416.26	13,500.00	1,916.26	-1,916.26	114.19%	-14.19%
4 Area DMC Sharing Session		375.03	-375.03	375.03	0.00%	100.00%
Coffee & Refreshments	2,054.19	2,700.00	-645.81	645.81	76.08%	23.92%
Foro - Spanish Forum		1,500.03	-1,500.03	1,500.03	0.00%	100.00%
MSCA 09 Area Elections		1,500.03	-1,500.03	1,500.03	0.00%	100.00%
Pre-Conference Workshop	1,043.08	2,000.00	-956.92	956.92	52.15%	47.85%
Servathon		2,000.00	-2,000.00	2,000.00	0.00%	100.00%
Sound	1,005.47	500.00	505.47	-505.47	201.09%	-101.09%
Total Area Meeting	\$ 19,519.00	\$ 24,075.09	-\$ 4,556.09	\$ 4,556.09	81.08%	18.92%
Bank Fees			0.00	0.00		
PAYPAL Fees	498.86	900.00	-401.14	401.14	55.43%	44.57%
Total Bank Fees	\$ 498.86	\$ 900.00	-\$ 401.14	\$ 401.14	55.43%	44.57%
chair		0.00	0.00	0.00		
Committees			0.00	0.00		
Ad Hoc - GSC Summary		150.00	-150.00	150.00	0.00%	100.00%
Archives Committee	3,625.04	3,314.97	310.07	-310.07	109.35%	-9.35%
Audit Committee		150.00	-150.00	150.00	0.00%	100.00%
CEC		675.00	-675.00	675.00	0.00%	100.00%
Communications Committee	406.13	749.97	-343.84	343.84	54.15%	45.85%
Newsletter		900.00	-900.00	900.00	0.00%	100.00%
Total Communications Committee	\$ 406.13	\$ 1,649.97	-\$ 1,243.84	\$ 1,243.84	24.61%	75.39%
Convention Liaison		2,328.75	-2,328.75	2,328.75	0.00%	100.00%
Convention Liaison Spanish	188.00	1,125.00	-937.00	937.00	16.71%	83.29%
Corrections		450.00	-450.00	450.00	0.00%	100.00%
CPC		2,250.00	-2,250.00	2,250.00	0.00%	100.00%
CPC - Spanish		450.00	-450.00	450.00	0.00%	100.00%
Total CPC	\$ 0.00	\$ 2,700.00	-\$ 2,700.00	\$ 2,700.00	0.00%	100.00%
DCM School	576.31	450.00	126.31	-126.31	128.07%	-28.07%
DCM School Spanish	388.02	450.00	-61.98	61.98	86.23%	13.77%

Finance Committee	100.50	450.00	-349.50	349.50	22.33%	77.67%
GAP Committee	54.90	900.00	-845.10	845.10	6.10%	93.90%
Grapevine Committee	288.65	1,485.00	-1,196.35	1,196.35	19.44%	80.56%
GSR School	277.06	450.00	-172.94	172.94	61.57%	38.43%
GSR School Spanish	454.00	450.00	4.00	-4.00	100.89%	-0.89%
La Vina	986.50	843.75	142.75	-142.75	116.92%	-16.92%
Literature Committee		450.00	-450.00	450.00	0.00%	100.00%
Literature Spanish		450.00	-450.00	450.00	0.00%	100.00%
PI Committee	115.00	450.00	-335.00	335.00	25.56%	74.44%
PI Committee Spanish	638.00	450.00	188.00	-188.00	141.78%	-41.78%
Registration Committee		450.00	-450.00	450.00	0.00%	100.00%
Remote Communities	906.87	2,250.00	-1,343.13	1,343.13	40.31%	59.69%
TECHNOLOGY COMMITTEE	1,776.94	600.03	1,176.91	-1,176.91	296.14%	-196.14%
Web Site	3,180.35	3,150.00	30.35	-30.35	100.96%	-0.96%
Total Technology	4,957.29	3,750.03	1,207.26	-1,207.26	1.32193	-0.32193
Treatment Committee	1,084.46	2,895.03	-1,810.57	1,810.57	37.46%	62.54%
Treatment Committee Spanish	267.04	600.00	-332.96	332.96	44.51%	55.49%
YPAA Committee		600.00	-600.00	600.00	0.00%	100.00%
Total Committees	\$ 15,313.77	\$ 30,367.50	-\$ 15,053.73	\$ 15,053.73	50.43%	49.57%
Contract Services			0.00	0.00		
Legal Fees		950.00	-950.00	950.00	0.00%	100.00%
Total Contract Services	\$ 0.00	\$ 950.00	-\$ 950.00	\$ 950.00	0.00%	100.00%
Executive Committee			0.00	0.00		
Alternate Delegate	1,205.55	2,031.03	-825.48	825.48	59.36%	40.64%
AP Treasurer	845.18	1,992.78	-1,147.60	1,147.60	42.41%	57.59%
AR Treasurer	859.45	1,649.97	-790.52	790.52	52.09%	47.91%
Chairperson	298.80	1,500.03	-1,201.23	1,201.23	19.92%	80.08%
Delegate	2,493.43	4,349.97	-1,856.54	1,856.54	57.32%	42.68%
Registrar	453.77	1,590.03	-1,136.26	1,136.26	28.54%	71.46%
Secretary	388.80	1,209.78	-820.98	820.98	32.14%	67.86%
Total Executive Committee	\$ 6,544.98	\$ 14,323.59	-\$ 7,778.61	\$ 7,778.61	45.69%	54.31%
Facilities and Equipment			0.00	0.00		
Copier Lease	3,827.88	3,975.03	-147.15	147.15	96.30%	3.70%
Equipment Purchase		2,250.00	-2,250.00	2,250.00	0.00%	100.00%
HQ Rent	9,295.00	10,395.00	-1,100.00	1,100.00	89.42%	10.58%
HQ Utilities			0.00	0.00		
HQ Utilities	2,218.00	2,250.00	-32.00	32.00	98.58%	1.42%
Total HQ Utilities	\$ 2,218.00	\$ 2,250.00	-\$ 32.00	\$ 32.00	98.58%	1.42%
Total Facilities and Equipment	\$ 15,340.88	\$ 18,870.03	-\$ 3,529.15	\$ 3,529.15	81.30%	18.70%
Hispanic Women's Workshop	865.86	0.00	865.86	-865.86		
Interpreters	6,559.52	3,750.03	2,809.49	-2,809.49	174.92%	-74.92%
New Panel Orientation		400.00	-400.00	400.00	0.00%	100.00%
Other Types of Expenses		0.00	0.00	0.00		
Insurance - Liability, D and O		2,000.00	-2,000.00	2,000.00	0.00%	100.00%
Total Other Types of Expenses	\$ 0.00	\$ 2,000.00	-\$ 2,000.00	\$ 2,000.00	0.00%	100.00%
PRAASA			0.00	0.00		
Delegate PRAASA	668.34	1,100.00	-431.66	431.66	60.76%	39.24%

Officers PRAASA	1,692.17	3,000.00	-1,307.83	1,307.83	56.41%	43.59%
Standing Committees PRAASA	221.49	2,900.00	-2,678.51	2,678.51	7.64%	92.36%
Total PRAASA	\$ 2,582.00	\$ 7,000.00	-\$ 4,418.00	\$ 4,418.00	36.89%	63.11%
Travel and Meetings			0.00	0.00		
Genl. Serv. Conf. Contribution	3,200.00	3,200.00	0.00	0.00	100.00%	0.00%
Total Travel and Meetings	\$ 3,200.00	\$ 3,200.00	\$ 0.00	\$ 0.00	100.00%	0.00%
Total Expenses	\$ 70,424.87	\$ 105,836.24	-\$ 35,411.37	\$ 35,411.37	66.54%	33.46%
Net Operating Income	-\$ 1,672.99	-\$ 31,211.21	\$ 29,538.22	-\$ 29,538.22	5.36%	94.64%
Net Income	-\$ 1,672.99	-\$ 31,211.21	\$ 29,538.22	-\$ 29,538.22	5.36%	94.64%

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