

1/5/2024

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MGC Quarterly Reports 2023

1/1/2023 through 12/31/2023

Subcategory	1/1/2023 - 3/31/2023	4/1/2023 - 6/30/2023	7/1/2023 - 9/30/2023	10/1/2023 - 12/31/2023	Total
<b>Income</b>					
Investment Income					
Interest	0.92	0.93	0.92	0.60	3.37
<b>Total Investment Income</b>	<b>0.92</b>	<b>0.93</b>	<b>0.92</b>	<b>0.60</b>	<b>3.37</b>
Retreat Fees Collected					
Fall			705.00	100.00	805.00
Spring		505.00			505.00
<b>Total Retreat Fees Collected</b>		<b>505.00</b>	<b>705.00</b>	<b>100.00</b>	<b>1,310.00</b>
Stewardship Contributions					
Cash	170.00	225.00	25.00	125.00	545.00
<b>Total Stewardship Contributions</b>	<b>170.00</b>	<b>225.00</b>	<b>25.00</b>	<b>125.00</b>	<b>545.00</b>
<b>Total Income</b>	<b>170.92</b>	<b>730.93</b>	<b>730.92</b>	<b>225.60</b>	<b>1,858.37</b>
<b>Expenses</b>					
Advertising	100.00		100.00		200.00
Charitable Donations to Others	200.00		100.00		300.00
Flowers	57.14				57.14
Retreat Expenses Paid					
Fall				1,132.00	1,132.00
Fall, Sundries			20.00	177.55	197.55
Retreat Leader		150.00			150.00
Spring		850.00			850.00
Spring, Sundries		307.00			307.00
<b>Total Retreat Expenses Paid</b>		<b>1,307.00</b>	<b>20.00</b>	<b>1,309.55</b>	<b>2,636.55</b>
Statutory Fees		22.00		147.00	169.00
Travel Funds Paid					
Fall		313.95			313.95
Spring	300.00				300.00
<b>Total Travel Funds Paid</b>	<b>300.00</b>	<b>313.95</b>			<b>613.95</b>
<b>Total Expenses</b>	<b>657.14</b>	<b>1,642.95</b>	<b>220.00</b>	<b>1,456.55</b>	<b>3,976.64</b>
<b>Income less Expenses</b>	<b>(486.22)</b>	<b>(912.02)</b>	<b>510.92</b>	<b>(1,230.95)</b>	<b>(2,118.27)</b>

MGC budget      2024  
Income

Category	2023	2023 (Actual)	2024 (Proposed)
Associates Program	0	0	25
Cash Contributions Associates	300	0	0
Cash Contributions Friends	0	0	0
Stewardship Cash	1,300	545	700
Stewardship In-Kind	100	0	100
Travel Funds Received	0	0	0
<b>Totals</b>	<b>1,700</b>	<b>545</b>	<b>825</b>
		<u>Expenses</u>	
Advertising	300	200	200
Associates Program	25	0	25
Charitable Donations to Others	200	300	200
Formation Program	25	0	25
Office Expense	50	0	50
Postage	15	0	15
Printing	25	0	25
Prison Ministry	100	0	100
Retreat Presenters	500	150	200
Statutory Fees	22	169	50
Telephone (inc. teleconferences)	20	0	20
Travel (in-kind charged here)	600	0	150
Travel Funds Paid (no new fees)	600	614	600
Vocations	100	0	50
Website/Internet	90	0	90
<b>Totals</b>	<b>2,672</b>	<b>1,433</b>	<b>1,800</b>
Retreat Fees Collected	1,310		
Retreat Fees Paid	2,637		
Difference	-1,327		
<b>Year End Account Balances</b>	<b>12/31/21</b>	<b>12/31/22</b>	<b>Change</b>
Bank of America	\$37,755.76	\$35,127.16	-\$2,628.60
Net Worth Increase/(Decrease)	37,755.76	35,127.16	- 2,628.60