

## MGC Quarterly Reports 2009

1/1/2009 through 12/31/2009

Subcategory	1/1/2009 - 3/31/2009	4/1/2009 - 6/30/2009	7/1/2009 - 9/30/2009	10/1/2009 - 12/31/2009	Total
<b>Income</b>					
<b>Cash Contributions(4001)</b>					
Associates	308.00	12.00	12.00	13.00	345.00
Friends of MGC	20.00		25.00	70.00	115.00
<b>Total Cash Contributions(4001)</b>	<b>328.00</b>	<b>12.00</b>	<b>37.00</b>	<b>83.00</b>	<b>460.00</b>
<b>Investment Income</b>					
Dividends	131.19	120.39	110.78	21.92	384.28
Interest	1.94	0.93	0.41	0.46	3.74
<b>Total Investment Income</b>	<b>133.13</b>	<b>121.32</b>	<b>111.19</b>	<b>22.38</b>	<b>388.02</b>
<b>Retreat Fees Collected(4003)</b>					
Fall			910.00	3,104.03	4,014.03
Spring	700.00	4,265.00			4,965.00
<b>Total Retreat Fees Collected(4003)</b>	<b>700.00</b>	<b>4,265.00</b>	<b>910.00</b>	<b>3,104.03</b>	<b>8,979.03</b>
<b>Stewardship Contributions</b>					
Cash	1,035.00	570.00	675.00	2,675.01	4,955.01
In-Kind	294.00			347.03	641.03
<b>Total Stewardship Contributions</b>	<b>1,329.00</b>	<b>570.00</b>	<b>675.00</b>	<b>3,022.04</b>	<b>5,596.04</b>
<b>Total Income</b>	<b>2,490.13</b>	<b>4,968.32</b>	<b>1,733.19</b>	<b>6,231.45</b>	<b>15,423.09</b>
<b>Expenses</b>					
Advertising	810.00		337.00		1,147.00
Associates Program(16)				38.14	38.14
Bank Charges					
Bank Charges - Unassigned	(5.00)				(5.00)
<b>Total Bank Charges</b>	<b>(5.00)</b>				<b>(5.00)</b>
Charitable Donations to Others	675.00				675.00
<b>Council Meeting Expenses(5014)</b>					
Lodging	630.00				630.00
Sundrous	30.23				30.23
Travel	467.40				467.40
Travel, In-Kind	200.00				200.00
<b>Total Council Meeting Expenses(5014)</b>	<b>1,327.63</b>				<b>1,327.63</b>
Flowers		46.44			46.44
Footsteps					
Postage				112.44	112.44
Printing				219.35	219.35
<b>Total Footsteps</b>				<b>331.79</b>	<b>331.79</b>
<b>Liturgy Committee(20)</b>					
In-Kind				3.00	3.00
<b>Total Liturgy Committee(20)</b>				<b>3.00</b>	<b>3.00</b>
<b>Office Expenses(5018)</b>					
In-Kind				10.64	10.64
Reimbursed	105.73	52.45	25.99	215.79	399.96
<b>Total Office Expenses(5018)</b>	<b>105.73</b>	<b>52.45</b>	<b>25.99</b>	<b>226.43</b>	<b>410.60</b>
<b>Postage(5019)</b>					
In-Kind				111.91	111.91
Reimbursed		26.91			26.91
<b>Total Postage(5019)</b>		<b>26.91</b>		<b>111.91</b>	<b>138.82</b>
<b>Printing(5034)</b>					
Reimbursed		143.92			143.92
<b>Total Printing(5034)</b>		<b>143.92</b>			<b>143.92</b>
<b>Prison Ministry(5006)</b>					
In-Kind				108.30	108.30
<b>Total Prison Ministry(5006)</b>				<b>108.30</b>	<b>108.30</b>
<b>Retreat Expenses Paid(5005)</b>					
Fall	300.00			2,700.00	3,000.00

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Fall, Sundrous				103.52	103.52
Fall, Sundrous, In-Kind				75.04	75.04
Retreat Fees Returned		160.00		115.00	275.00
Spring	250.00	3,566.00			3,816.00
Spring, Sundrous		200.89			200.89
Total Retreat Expenses Paid(5005)	550.00	3,926.89		2,993.56	7,470.45
Retreat Rebate				81.00	81.00
Statutory Fees(5023)		22.00			22.00
Travel Expenses(5030)					
In-Kind	94.00				94.00
Reimbursed	148.20				148.20
Total Travel Expenses(5030)	242.20				242.20
Travel Funds Paid					
Fall				238.40	238.40
Spring		291.00			291.00
Total Travel Funds Paid		291.00		238.40	529.40
Vocations				132.91	132.91
Web/Internet Expense(5011)					
Web/Internet Expense(5011) - Unassigned			11.95		11.95
Total Web/Internet Expense(5011)			11.95		11.95
Total Expenses	3,705.56	4,509.61	374.94	4,265.44	12,855.55
Income less Expenses	(1,215.43)	458.71	1,358.25	1,966.01	2,567.54

**MGC Budget      2010**  
**Income**

<b>Category</b>	<b>2009</b>	<b>2009 (Actual)</b>	<b>2010 (Proposed)</b>
Associates Program	25	0	25
Cash Contributions Associates	300	345	350
Cash Contributions Friends	150	115	100
Footsteps	100	0	100
Stewardship Cash	3,500	4,955	4,300
Stewardship In-Kind	1,500	641	1,000
Travel Funds Received	0	0	0

<b>Totals</b>	<b>5,575</b>	<b>6,056</b>	<b>5,875</b>
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**Expenses**

Advertising	800	1,147	600
Associates Program	90	38	25
Charitable Donations	700	675	600
Council Meeting	1,800	1,328	0
Footsteps	600	332	500
Formation Program	70	0	70
Liturgy Committee	100	3	50
Office Expense	250	411	300
Postage	200	139	200
Printing	200	144	200
Prison Ministry	240	108	240
Retreat Presenters	0	0	1,500
Statutory Fees	20	22	150
Telephone (inc. teleconferences)	150	0	100
Travel (in-kind charged here)	800	242	300
Travel Funds Paid (no new fees)	800	529	800
Vocations	100	133	150
Website/Internet	90	12	90

<b>Totals</b>	<b>7,010</b>	<b>5,263</b>	<b>5,875</b>
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Retreat Fees Collected	8,979
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Retreat Fees Paid	-7,470
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<b>Difference</b>	<b>1,509</b>
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<b>Bank Account Balances</b>	<b>12/31/08</b>	<b>12/31/09</b>	<b>Change</b>
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Bank of America	16,166.07	17,691.79	1,525.72
Sentinel Stock Fund	0.00	0.00	0.00
Sentinel Govt. Bond Fund	13,537.91	3,174.86	-10,363.05
Sentinel Small Cap Fund	0.00	0.00	0.00
Sentinel Small Company Fund	0.00	7,325.58	7,325.58
Sentinel Mid Cap Value Fund	0.00	4,132.98	4,132.98

<b>Net Worth Increase/(Decrease)</b>	<b>29,703.98</b>	<b>32,325.21</b>	<b>2,621.23</b>
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<b>Investment Increase/(Decrease)</b>			<b>1,095.51</b>
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<b>Travel funds</b>	0.00	0.00	0.00
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<b>Footsteps</b>	1,234.26	902.47	-331.79
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