

MGC Quarterly Reports 2011

1/1/2011 through 12/31/2011

Subcategory	1/1/2011 - 3/31/2011	4/1/2011 - 6/30/2011	7/1/2011 - 9/30/2011	10/1/2011 - 12/31/2011	Total
Income					
Acct. Receivable Payments					
In-Kind			30.00		30.00
Total Acct. Receivable Payments			30.00		30.00
Cash Contributions(4001)					
Associates	300.00				300.00
Friends of MGC	300.00			100.00	400.00
Total Cash Contributions(4001)	600.00			100.00	700.00
Footsteps Contribution				35.00	35.00
Investment Income					
Dividends	19.46	18.15	17.89	16.56	72.06
Interest	0.49	0.54	0.50	0.49	2.02
Investment Income - Unassigned				804.38	804.38
Total Investment Income	19.95	18.69	18.39	821.43	878.46
Retreat Fees Collected(4003)					
Fall			3,003.74	280.00	3,283.74
Spring	380.00	4,466.91			4,846.91
Total Retreat Fees Collected(4003)	380.00	4,466.91	3,003.74	280.00	8,130.65
Stewardship Contributions					
Cash	685.00	1,095.19	895.00	990.00	3,665.19
In-Kind		74.12	95.36	780.00	949.48
Total Stewardship Contributions	685.00	1,169.31	990.36	1,770.00	4,614.67
Total Income	1,684.95	5,654.91	4,042.49	3,006.43	14,388.78
Expenses					
Advertising				322.00	322.00
Associates Program(16)					
Cards	21.31	9.59	14.50	14.77	60.17
Postage	1.96	11.40	12.24	88.47	114.07
Associates Program(16) - Unassigned				23.06	23.06
Total Associates Program(16)	23.27	20.99	26.74	126.30	197.30
Bank Charges					
Bank Charges - Unassigned				0.03	0.03
Total Bank Charges				0.03	0.03
Charitable Donations to Others	770.00				770.00
Flowers			46.95		46.95
Footsteps					
Other Expense			12.83		12.83
Postage		143.10	83.85		226.95
Printing		303.77	197.95		501.72
Total Footsteps		446.87	294.63		741.50
MGC Handbook					
Preparation		58.94			58.94
Printing		42.36			42.36
Total MGC Handbook		101.30			101.30
Office Expenses(5018)					
In-Kind			12.98		12.98
Reimbursed	21.28			64.29	85.57
Total Office Expenses(5018)	21.28		12.98	64.29	98.55
Postage(5019)					
Reimbursed				27.19	27.19
Total Postage(5019)				27.19	27.19
Printing(5034)					
Reimbursed			4.96		4.96
Total Printing(5034)			4.96		4.96
Prison Ministry(5006)					

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In-Kind				113.30	113.30
Total Prison Ministry(5006)				113.30	113.30
Retreat Expenses Paid(5005)					
Fall	200.00			2,673.00	2,873.00
Fall, Sundries				135.94	135.94
Retreat Fees Returned		378.69			378.69
Retreat Leader		972.30			972.30
Spring		4,320.00			4,320.00
Spring, Sundries		106.17			106.17
Spring, Sundries, In-Kind		44.12			44.12
Total Retreat Expenses Paid(5005)	200.00	5,821.28		2,808.94	8,830.22
Retreat Rebate		300.00		960.00	1,260.00
Statutory Fees(5023)		22.00		199.15	221.15
Travel Expenses(5030)					
Reimbursed			236.80		236.80
Total Travel Expenses(5030)			236.80		236.80
Travel Funds Paid					
Fall			367.40		367.40
Spring		279.05			279.05
Total Travel Funds Paid		279.05	367.40		646.45
Web/Internet Expense(5011)					
Domain Registration	14.88			29.73	44.61
In-Kind			18.98		18.98
Web/Internet Expense(5011) - Unassigned			11.95		11.95
Total Web/Internet Expense(5011)	14.88		30.93	29.73	75.54
Total Expenses	1,029.43	6,991.49	1,021.39	4,650.93	13,693.24
Income less Expenses	655.52	(1,336.58)	3,021.10	(1,644.50)	695.54

MGC Budget 2012

Income

Category	2011	2011 (Actual)	2012 (Proposed)
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Associates Program	25	0	25
Cash Contributions Associates	350	300	350
Cash Contributions Friends	100	400	100
Footsteps	100	35	0
Stewardship Cash	4,300	3,470	3,700
Stewardship In-Kind	1,000	949	300
Travel Funds Received	0	0	0

Totals	5,875	5,154	4,475
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Expenses

Advertising	600	322	300
Associates Program	25	105	125
Charitable Donations	600	770	700
Council Meeting	0	0	0
Footsteps	500	741	100
Formation Program	70	0	25
Liturgy Committee(Handbook)	50	101	400
Office Expense	300	99	150
Postage	200	18	20
Printing	200	5	25
Prison Ministry	240	113	240
Retreat Presenters	1,500	972	1,000
Statutory Fees	150	221	30
Telephone (inc. teleconferences)	100	0	20
Travel (in-kind charged here)	300	237	300
Travel Funds Paid (no new fees)	800	646	800
Vocations	150	0	100
Website/Internet	90	76	90

Totals	5,875	4,426	4,425
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Retreat Fees Collected	8,131		
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Retreat Fees Paid	-8,830		
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Difference	-699		
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Bank Account Balances	12/31/10	12/31/11	Change
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Bank of America	19,627.03	18,710.98	-916.05
Sentinel Govt. Bond Fund	3,261.81	3,310.00	48.19
Sentinel Small Company Fund	9,011.63	9,267.00	255.37
Sentinel Mid Cap Value Fund	4,936.88	5,022.00	85.12

Net Worth Increase/(Decrease)	36,837.35	36,309.98	-527.37
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Investment Increase/(Decrease)			388.68
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