

MGC Quarterly Reports 2016

1/1/2016 through 12/31/2016

Subcategory	1/1/2016 - 3/31/2016	4/1/2016 - 6/30/2016	7/1/2016 - 9/30/2016	10/1/2016 - 12/31/2016	Total
Income					
Associates Program				10.00	10.00
Cash Contributions					
Associates	300.00			30.00	330.00
Friends of MGC	25.00				25.00
Total Cash Contributions	325.00			30.00	355.00
Investment Income					
Interest	0.96	0.98	0.98	0.95	3.87
Total Investment Income	0.96	0.98	0.98	0.95	3.87
Retreat Fees Collected					
Fall			1,250.00	100.00	1,350.00
Spring		1,680.00			1,680.00
Total Retreat Fees Collected		1,680.00	1,250.00	100.00	3,030.00
Stewardship Contributions					
Cash	225.00	698.97	860.00	1,050.00	2,833.97
In-Kind			300.00	352.60	652.60
Total Stewardship Contributions	225.00	698.97	1,160.00	1,402.60	3,486.57
Total Income	550.96	2,379.95	2,410.98	1,543.55	6,885.44
Expenses					
Advertising			340.00		340.00
Associates Program Expenses					
Cards				8.00	8.00
Postage				19.60	19.60
Total Associates Program Expenses				27.60	27.60
Charitable Donations to Others	375.00			130.00	505.00
Flowers				86.00	86.00
Office Expenses					
Reimbursed				9.52	9.52
Total Office Expenses				9.52	9.52
Postage					
Reimbursed	6.85				6.85
Total Postage	6.85				6.85
Prison Ministry					
In-Kind				25.00	25.00
Total Prison Ministry				25.00	25.00
Retreat Expenses Paid					
Fall			100.00	2,011.00	2,111.00
Fall, Sundries				140.04	140.04
Retreat Leader		400.00			400.00
Spring		2,416.00			2,416.00
Spring, Sundries		116.18			116.18
Total Retreat Expenses Paid		2,932.18	100.00	2,151.04	5,183.22
Statutory Fees		22.00		196.00	218.00
Telephone(5028)					
Council Teleconferences	11.22		3.90		15.12
Total Telephone(5028)	11.22		3.90		15.12
Travel Expenses					
In-Kind			300.00	300.00	600.00
Reimbursed				23.58	23.58
Total Travel Expenses			300.00	323.58	623.58
Travel Funds Paid					
Fall				300.00	300.00
Spring		300.00	24.14		324.14
Total Travel Funds Paid		300.00	24.14	300.00	624.14
Total Expenses	393.07	3,254.18	768.04	3,248.74	7,664.03
Income less Expenses	157.89	(874.23)	1,642.94	(1,705.19)	(778.59)

MGC Budget 2017
Income

Category	2016	2016 (Actual)	2017 (Proposed)
Associates Program	25	10	25
Cash Contributions Associates	300	330	300
Cash Contributions Friends	25	25	25
Footsteps	0	0	0
Stewardship Cash	3,200	2,934	3,200
Stewardship In-Kind	300	653	300
Travel Funds Received	0	0	0
Totals	3,850	3,952	3,850
		Expenses	
Advertising	600	340	600
Associates Program	125	28	125
Charitable Donations	500	505	500
Council Meeting	0	0	0
Footsteps	100	0	100
Formation Program	25	0	25
Liturgy Committee(Handbook)	100	0	100
Office Expense	100	10	100
Postage	25	7	25
Printing	25	0	25
Prison Ministry	240	25	240
Retreat Presenters	500	400	500
Statutory Fees	22	218	22
Telephone (inc. teleconferences)	20	15	20
Travel (in-kind charged here)	300	600	600
Travel Funds Paid (no new fees)	950	624	950
Vocations	100	0	100
Website/Internet	90	0	90
Totals	3,822	2,772	4,122
Retreat Fees Collected	3,030		
Retreat Fees Paid	5,183		
Difference	-2,153		
Bank Account Balances	12/31/15	12/31/16	Change
Bank of America	38,441.35	37,656.63	-784.72
Net Worth Increase/(Decrease)	38,441.35	37,656.63	-784.72