

1/21/2018

MGC Quarterly Reports 2017

1/1/2017 through 12/31/2017

Subcategory	1/1/2017 - 3/31/2017	4/1/2017 - 6/30/2017	7/1/2017 - 9/30/2017	10/1/2017 - 12/31/2017	Total
Income					
Cash Contributions					
Associates	300.00			20.00	320.00
Friends of MGC	25.00				25.00
Total Cash Contributions	325.00			20.00	345.00
Investment Income					
Interest	0.94	0.94	0.95	0.93	3.76
Total Investment Income	0.94	0.94	0.95	0.93	3.76
Retreat Fees Collected					
Fall		100.00	985.00		1,085.00
Spring	1,456.00	100.00			1,556.00
Total Retreat Fees Collected	1,456.00	200.00	985.00		2,641.00
Stewardship Contributions					
Cash	1,365.00	140.00	180.00	879.64	2,564.64
In-Kind		300.00	202.05	79.40	581.45
Total Stewardship Contributions	1,365.00	440.00	382.05	959.04	3,146.09
Total Income	3,146.94	640.94	1,368.00	979.97	6,135.85
Expenses					
Advertising	340.00				340.00
Charitable Donations to Others	100.00	300.00	100.00		500.00
Office Expenses					
In-Kind				70.36	70.36
Total Office Expenses				70.36	70.36
Postage					
Reimbursed	13.72				13.72
Total Postage	13.72				13.72
Printing					
In-Kind				9.04	9.04
Total Printing				9.04	9.04
Retreat Expenses Paid					
Fall		100.00		2,677.00	2,777.00
Fall, Sundries				112.31	112.31
Retreat Leader		150.00			150.00

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Spring	100.00	2,402.00			2,502.00
Spring, Sundries		95.00			95.00
Total Retreat Expenses Paid	100.00	2,747.00		2,789.31	5,636.31
Statutory Fees		22.00			22.00
Telephone(5028)					
Council Teleconferences	6.44		1.76		8.20
Total Telephone(5028)	6.44		1.76		8.20
Travel Expenses					
In-Kind		300.00	202.05		502.05
Reimbursed	273.58	103.06	288.10		664.74
Total Travel Expenses	273.58	403.06	490.15		1,166.79
Web/Internet Expense					
Domain Registration		32.37			32.37
Total Web/Internet Expense		32.37			32.37
Total Expenses	833.74	3,504.43	591.91	2,868.71	7,798.79
Income less Expenses	2,313.20	(2,863.49)	776.09	(1,888.74)	(1,662.94)

MGC Budget 2018
Income

Category	2017	2017 (Actual)	2018 (Proposed)
Associates Program	25	0	25
Cash Contributions Associates	300	320	300
Cash Contributions Friends	25	25	25
Footsteps	0	0	0
Stewardship Cash	3,200	2,565	2,500
Stewardship In-Kind	300	581	500
Travel Funds Received	0	0	0
Totals	\$3,850	\$3,491	\$3,350
	Expenses		
Advertising	600	340	300
Associates Program	125	28	125
Charitable Donations	500	500	500
Council Meeting	0	0	0
Footsteps	100	0	100
Formation Program	25	0	25
Liturgy Committee(Handbook)	100	0	0
Office Expense	100	70	100
Postage	25	14	15
Printing	25	9	25
Prison Ministry	240	0	100
Retreat Presenters	500	150	500
Statutory Fees	22	22	22
Telephone (inc. teleconferences)	20	8	20
Travel (in-kind charged here)	300	502	600
Travel Funds Paid (no new fees)	950	665	600
Vocations	100	0	100
Website/Internet	90	32	90
Totals	\$3,822	\$2,340	\$3,222
Retreat Fees Collected	2,641		
Retreat Fees Paid	5,636		
Difference	-2,995		
Bank Account Balances	12/31/16	12/31/17	Change
Bank of America	\$37,656.63	\$36,279.27	-\$1,377.36
Net Worth Increase/(Decrease)	\$37,656.63	\$36,279.27	-\$1,377.36