

MGC Budget 2021
Income

Category	2020	2020 (Actual)	2021 (Proposed)
Associates Program	25	0	25
Cash Contributions Associates	300	300	300
Cash Contributions Friends	0	0	0
Stewardship Cash	1,500	1,800	1,500
Stewardship In-Kind	100	50	100
Travel Funds Received	0	0	0
Totals	\$1,925	\$2,150	\$1,925
		Expenses	
Advertising	300	340	300
Associates Program	125	0	125
Charitable Donations	500	180	200
Formation Program	25	0	25
Office Expense	100	50	100
Postage	15	0	15
Printing	25	0	25
Prison Ministry	100	0	100
Retreat Presenters	500	0	500
Statutory Fees	22	139	25
Telephone (inc. teleconferences)	20	0	20
Travel (in-kind charged here)	600	0	600
Travel Funds Paid (no new fees)	600	0	600
Vocations	100	0	100
Website/Internet	90	11	90
Totals	\$3,122	\$720	\$2,825
Retreat Fees Collected	770		
Retreat Fees Paid	785		
Difference	-15		
Bank Account Balances	12/31/19	12/31/20	Change
Bank of America	\$34,473.43	\$36,281.88	\$1,808.45
Net Worth Increase/(Decrease)	\$34,473.43	\$36,281.88	\$1,808.45

MGC Quarterly Reports 2020

1/1/2020 through 12/31/2020

Subcategory	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020	7/1/2020 - 9/30/2020	10/1/2020 - 12/31/2020	Total
Income					
Cash Contributions					
Associates	300.00				300.00
Total Cash Contributions	300.00				300.00
Investment Income					
Interest	0.85	1.15	0.89	0.60	3.49
Total Investment Income	0.85	1.15	0.89	0.60	3.49
Retreat Fees Collected					
Spring	770.00				770.00
Total Retreat Fees Collected	770.00				770.00
Stewardship Contributions					
Cash	175.00	375.00	125.00	1,125.00	1,800.00
In-Kind		50.00			50.00
Total Stewardship Contributions	175.00	425.00	125.00	1,125.00	1,850.00
Total Income	1,245.85	426.15	125.89	1,125.60	2,923.49
Expenses					
Advertising	340.00				340.00
Charitable Donations to Others				180.00	180.00
Office Expenses					
In-Kind		50.00			50.00
Reimbursed			10.00		10.00
Total Office Expenses		50.00	10.00		60.00
Retreat Expenses Paid					
Retreat Fees Returned	785.00				785.00
Total Retreat Expenses Paid	785.00				785.00
Statutory Fees	117.00	22.00			139.00
Travel Funds Paid					
Spring	300.00				300.00
Travel Funds Returned	(300.00)				(300.00)
Total Travel Funds Paid	0.00				0.00
Web/Internet Expense					
Domain Registration		10.79			10.79
Total Web/Internet Expense		10.79			10.79
Total Expenses	1,242.00	82.79	10.00	180.00	1,514.79
Income less Expenses	3.85	343.36	115.89	945.60	1,408.70