

**MGC Budget      2022**  
**Income**

<b>Category</b>	<b>2021</b>	<b>2021 (Actual)</b>	<b>2022 (Proposed)</b>
Associates Program	0	0	25
Cash Contributions Associates	300	300	300
Cash Contributions Friends	0	0	0
Stewardship Cash	1,500	1,620	1,500
Stewardship In-Kind	100	150	100
Travel Funds Received	0	0	0
<b>Totals</b>	<b>\$1,900</b>	<b>\$2,070</b>	<b>\$1,925</b>
		<b>Expenses</b>	
Advertising	300	540	300
Associates Program	125	0	25
Charitable Donations	500	50	200
Formation Program	25	0	25
Office Expense	100	0	50
Postage	15	0	15
Printing	25	0	25
Prison Ministry	100	0	100
Retreat Presenters	500	0	500
Statutory Fees	22	22	25
Telephone (inc. teleconferences)	20	0	20
Travel (in-kind charged here)	600	150	150
Travel Funds Paid (no new fees)	600	300	600
Vocations	100	0	100
Website/Internet	90	33	90
<b>Totals</b>	<b>\$3,122</b>	<b>\$1,095</b>	<b>\$2,225</b>
Retreat Fees Collected	100		
Retreat Fees Paid	100		
<b>Difference</b>	<b>0</b>		
<b>Bank Account Balances</b>	<b>12/31/20</b>	<b>12/31/21</b>	<b>Change</b>
Bank of America	\$36,281.88	\$37,279.95	\$998.07
<b>Net Worth Increase/(Decrease)</b>	<b>\$36,281.88</b>	<b>\$37,279.95</b>	<b>\$998.07</b>

## MGC Quarterly Reports 2021

1/1/2021 through 12/31/2021

Subcategory	1/1/2021 - 3/31/2021	4/1/2021 - 6/30/2021	7/1/2021 - 9/30/2021	10/1/2021 - 12/31/2021	Total
<b>Income</b>					
<b>Cash Contributions</b>					
Associates	300.00				300.00
Total Cash Contributions	300.00				300.00
<b>Investment Income</b>					
Interest	0.90	0.91	0.92	0.61	3.34
Total Investment Income	0.90	0.91	0.92	0.61	3.34
<b>Retreat Fees Collected</b>					
Fall	100.00				100.00
Total Retreat Fees Collected	100.00				100.00
<b>Stewardship Contributions</b>					
Cash	220.00	225.00	125.00	1,050.00	1,620.00
In-Kind			150.00		150.00
Total Stewardship Contributions	220.00	225.00	275.00	1,050.00	1,770.00
<b>Total Income</b>	<b>620.90</b>	<b>225.91</b>	<b>275.92</b>	<b>1,050.61</b>	<b>2,173.34</b>
<b>Expenses</b>					
Advertising	340.00	100.00		100.00	540.00
Charitable Donations to Others	50.00				50.00
<b>Retreat Expenses Paid</b>					
Retreat Fees Returned				100.00	100.00
Total Retreat Expenses Paid				100.00	100.00
Statutory Fees		22.00			22.00
<b>Travel Expenses</b>					
In-Kind			150.00		150.00
Reimbursed		300.00			300.00
Total Travel Expenses		300.00	150.00		450.00
<b>Web/Internet Expense</b>					
Domain Registration		32.37			32.37
Total Web/Internet Expense		32.37			32.37
<b>Total Expenses</b>	<b>390.00</b>	<b>454.37</b>	<b>150.00</b>	<b>200.00</b>	<b>1,194.37</b>
<b>Income less Expenses</b>	<b>230.90</b>	<b>(228.46)</b>	<b>125.92</b>	<b>850.61</b>	<b>978.97</b>