

MGC Budget 2023

Income

Category	2022	2022 (Actual)	2023 (Proposed)
Associates Program	0	0	25
Cash Contributions Associates	300	500	300
Cash Contributions Friends	0	0	0
Stewardship Cash	1,500	1,300	1,300
Stewardship In-Kind	100	200	100
Travel Funds Received	0	0	0
Totals	\$1,900	\$2,000	\$1,725

Expenses

Advertising	300	100	300
Associates Program	125	0	25
Charitable Donations to Others	500	300	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	71	80
Telephone (inc. teleconferences)	20	0	20
Travel (in-kind charged here)	600	0	150
Travel Funds Paid (no new fees)	600	300	600
Vocations	100	0	100
Website/Internet	90	0	90
Totals	\$3,122	\$771	\$2,280
Retreat Fees Collected	280	280	
Retreat Fees Paid	1,162	1,162	
Difference	-882		

Bank Account Balances	12/31/21	12/31/22	Change
Bank of America	\$37,297.95	\$37,755.76	\$457.81
Net Worth Increase/(Decrease)	\$37,297.95	\$37,755.76	\$457.81

*

1/2/2023

MGC Quarterly Reports 2022

1/1/2022 through 12/31/2022

Subcategory	1/1/2022 - 3/31/2022	4/1/2022 - 6/30/2022	7/1/2022 - 9/30/2022	10/1/2022 - 12/31/2022	Total
Income					
Cash Contributions					500.00
Associates	500.00				500.00
Total Cash Contributions	500.00				
Investment Income					
Interest	0.93	0.94	0.95	0.62	3.44
Total Investment Income	0.93	0.94	0.95	0.62	3.44
Retreat Fees Collected					280.00
Fall		280.00			280.00
Total Retreat Fees Collected		280.00			
Stewardship Contributions					
Cash	275.00	125.00	100.00	800.00	1,300.00
In-Kind				200.00	200.00
Total Stewardship Contributions	275.00	125.00	100.00	1,000.00	1,500.00
Total Income	775.93	405.94	100.95	1,000.62	2,283.44
Expenses					
Advertising		100.00			100.00
Charitable Donations to Others	300.00				300.00
Retreat Expenses Paid				800.00	800.00
Fall				361.95	361.95
Fall, Sundries				1,161.95	1,161.95
Total Retreat Expenses Paid				49.00	71.00
Statutory Fees	22.00				
Travel Expenses					300.00
Reimbursed		300.00			300.00
Total Travel Expenses		300.00		1,210.95	1,932.95
Total Expenses	322.00	400.00			
Income less Expenses	453.93	5.94	100.95	(210.33)	350.49