MSIG 2026-27 Budget WorkSheet

July 1, 2026 - June 30, 2027

Revenue					
	2024-5 Budget	**2024-5 Actual**	**2025-6 Budget**	**2025-6 Actual***	**2026-7 Budget**
Contributions	$ 12,000.00	$ 11,976.02	$ 13,000.00		$ 14,000.00
Literature Sales	$ -	$ 1,969.43	$ 2,850.00		$ 2,500.00
~~Event Income~~	$ -	$ 1,472.00	$ 1,450.00		
Multi-County Events					$ 650.00
Sobriety Show/Open Mic					$ 1,850.00
Other Contribtions and Income	$ 300.00	$ 863.00	$ 500.00		$ 300.00
~~Interest Income~~	$ 50.00		$ 25.00		$ -
Total Budget Receipts	$ 12,350.00	**$ 16,280.45**	$ 17,825.00		$ 19,300.00

Expenses

Intergroups Officers					
Chair	**2024-5 Budget**	**2024-5 Actual**	**2025-6 Budget**	**2025-6 Actual***	**2026-7 Budget**
1) Travel to Group Meetings	$ 41.00		$ 40.00		$ 150.00
2) NERAASA	$ 500.00		$ 300.00		$ 1,300.00
3) Attend Area 29 Convention and Assemblies (mileage only)	$ 50.00		$ 50.00		
4) Outreach Materials	$ 120.00	$ 31.20	$ 100.00		$ 50.00
Total	$ 711.00	**$ 31.20**	$ 490.00		$ 1,500.00
Vice Chair	**2024-5 Budget**	**2024-5 Actual**	**2025-6 Budget**	**2025-6 Actual***	**2026-7 Budget**
1) Travel	$ 50.00		$ 50.00		
Total	$ 50.00	$ -	$ 50.00		$ -
Secretary	**2024-5 Budget**	**2024-5 Actual**	**2025-6 Budget**	**2025-6 Actual***	**2026-7 Budget**
1) Travel	$ 480.00		$ 200.00		
2) Copies, Printing & Office Supplies	$ 50.00		$ 50.00		
Total	$ 530.00	$ -	$ 250.00		$ -
Treasurer	**2024-5 Budget**	**2024-5 Actual**	**2025-6 Budget**	**2025-6 Actual***	**2026-7 Budget**
1) Postage - Office Supplies	$ 75.00		$ 75.00		
Total	$ 75.00		$ 75.00		$ -
Area Officers Subtotal:	$ 1,366.00	$ 31.20	$ 865.00		$ 1,500.00

Intergroup Service Committees

Activities	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
~~1) Events for the Counties~~	$ 1,000.00		$ 250.00		
~~2) Workshops for the Counties~~	$ 425.00		$ 150.00		
~~3) Holiday Aleathons~~	$ 300.00	$ 100.00	$ 100.00		
1) Sobriety Show /Open Mic Expenses					$ 2,000.00
2) Multi-County Group Events	$ 200.00	$ 1,664.42	$ 1,300.00		$ 500.00
3) Committee Travel	$ 200.00		$ 100.00		$ 100.00
Total	$ 2,125.00	**$ 1,764.42**	$ 1,900.00		$ 2,600.00

PI/CPC	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
1) Literature Costs					
Total	$ 675.00	$ -	$ 675.00		$ 500.00

Corrections /Institutions	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
1) Institutions/Corrections Workshops	$ 450.00	$ 197.14	$ 150.00		$ 100.00
~~2) Institutions/Corrections Printing~~	$ 100.00		$ 100.00		$ -
3) Correction Literature	$ 1,500.00	$ 11.81	$ 200.00		$ 2,100.00
4) Travel Allowance					$ 50.00
Total	$ 2,050.00	**$ 208.95**	$ 450.00		$ 2,250.00

Treatment Organizations/Facilities	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
1) Treatment Travel					$ 300.00
~~2) Treatment Printing~~					$ -
3) Treatment Literature					$ 150.00
Total	$ -	$ -	$ -		$ 450.00

DCO	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
1) Premium WIX Platform	$ 175.00		$ 175.00		
2) Website Doman Fee	$ 25.00		$ 25.00		
3) Email Account Fee - 7 Accounts	$ 535.00	$ 534.24	$ 550.00		$ 450.00
4) Outreach Travel	$ 150.00		$ 100.00		
Total	$ 885.00	**$ 534.24**	$ 850.00		$ 450.00

Finance	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
1) Travel	$ 40.00	$ -	$ 40.00		$ 40.00
~~2) Copies/Printing/Office Supplies~~	$ 30.00	$ -	$ 30.00		$ -
3) Finance Workshop(s)	$ 100.00	$ -	$ 100.00		$ 100.00
Total	$ 170.00	$ -	$ 170.00		$ 140.00

Office - Literature	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
1) Literature - Cost and Shipping	$ 250.00	$ 2,692.54	$ 4,300.00		$ 3,000.00
~~2) Copies/Printing/Office Supplies~~	$ 250.00		$ 50.00		$ -
Total	$ 500.00	**$ 2,692.54**	$ 4,350.00		$ 3,000.00
Committee Expenses Sub-Total:	$ 6,405.00	**$ 5,200.15**	$ 8,395.00		$ 8,940.00

Non-Committee Expenses:	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
Office Rent & Utilities (includes Storage Unit)	$ 4,284.00	$ 5,576.44	$ 5,250.00		$ 4,320.00
Phone and Internet	$ 1,176.00	$ 1,187.60	$ -		$ 1,300.00
Zoom Fee					$ -
Answering Service	$ 1,632.00	$ 1,595.98	$ 1,700.00		$ 2,040.00
P.O. Box Rent & Postage	$ 160.00	$ 210.00	$ 160.00		$ 250.00
Office Supplies	$ 306.00	$ 1,091.32	$ 1,000.00		$ 1,200.00
Monthly Meeting Space Rental	$ 220.00	$ 325.00	$ 300.00		$ 350.00
Credit Card Fees	$ 100.00		$ 100.00		$ 100.00
Office Equipment Maintainence and Escrow	$ 675.00	$ 1,598.46	$ 300.00		$ 300.00
Insurance	$ 325.00	$ 339.00	$ 500.00		$ 500.00
Non-Committee Expenses Subtotal:	$ 8,878.00	**$ 11,923.80**	$ 9,310.00		$ 10,360.00

	2024-5 Budget	2024-5 Actual	2025-6 Budget	2025-6 Actual*	2026-7 Budget
Total Budgeted Income	$ 12,350.00	$ 16,280.45	$ 17,825.00		$ 19,300.00
Total Budgeted Expenses	$ (16,649.00)	$ 17,155.15	$ (17,705.00)		$ (19,300.00)
Income/-Loss	$ (4,299.00)	$ (874.70)	$ 120.00		$ -
Estimated Cash-on hand (checking) 6-30-24	$ 4,946.58		$ 4,200.00		
Estimated Cash-on hand (checking) 6-30-25	$ 647.58		$ 4,320.00		
Estimated CD (PRUDENT RESERVE) Status on 6/30/25	$ 5,150.00	**$ 5,198.06**	$ 5,304.50		

**Please refer to Treasurers Report for Year to Date Actuals.*