

# MSIG 2024 Budget Worksheet

July 1, 2024 - June 30, 2025

<b>Revenue</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Contributions			<b>12,000.00</b>
Literature Sales			<b>0.00</b>
Event Income			<b>0.00</b>
Other Contribution and Income			<b>300.00</b>
Interest Income			<b>50.00</b>
<b>Total Budgeted Receipts</b>	<b>0</b>	<b>0</b>	<b>12,350.00</b>

## **Expenses**

<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
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### Intergroup Officers

<b>Chair</b>			
Travel to Group meetings			<b>41.00</b>
NERAASA			<b>500.00</b>
Attend Area 29 Convention and Assemblies (mileage only)			<b>50.00</b>
Outreach materials			<b>120.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>711.00</b>

<b>Vice Chair</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1) Travel			<b>50.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>50.00</b>

<b>Secretary</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1) Travel			<b>480.00</b>
2) Copies, Printing & Office Supplies			<b>50.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>530.00</b>

<b>Treasurer</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Postage - Office Supplies			<b>75.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>75.00</b>
<b>Area Officers Subtotal:</b>	<b>0</b>	<b>0</b>	<b>1,366</b>

**Intergroup Service Committees**

<b>Activities</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1) Events for the Counties			<b>1,000.00</b>
2) Workshops for the Counties			<b>425.00</b>
3) Holiday Alcathons			<b>300.00</b>
4) Multi-County Group Events			<b>200.00</b>
5) Committee Travel			<b>200.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,125.00</b>

<b>CPC/PI</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>675.00</b>

<b>Corrections/Institutions</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1) Institutions/Corrections Workshops			<b>450.00</b>
2) Institutions/Corrections Printing			<b>100.00</b>
3) Corrections Literature			<b>1,500.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,050.00</b>

<b>DCO</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1) Premium WIX Platform Fee			<b>175.00</b>
2) Website Domain Fee			<b>25.00</b>
3) Email Account Fee - 7 Accounts			<b>535.00</b>
4) Outreach Travel			<b>150.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>885.00</b>

<b>Finance</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1)Travel			<b>40.00</b>
2) Copies/Printing/Office Supplies			<b>30.00</b>
3) Finance Workshop(s)			<b>100.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>170.00</b>

<b>Office - Literature</b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
1) Literature cost and shipping		<b>0</b>	<b>250.00</b>
2) Office Supplies			<b>250.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>500.00</b>
<b>Committee Expenses Subtotal:</b>			<b>6,405.00</b>

<b><u>Non-Committee Expenses:</u></b>	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
Office Rent & Utilities (Includes Storage Unit)			<b>4,284.00</b>
Phone & Internet			<b>1,176.00</b>
Answering Service			<b>1,632.00</b>
PO Box Rent			<b>160.00</b>
Office Supplies			<b>306.00</b>
Monthly Meeting Space Rental			<b>220.00</b>
Credit Card Fees			<b>100.00</b>
Office Equipment Maintenance and Escrow			<b>675.00</b>
Insurance			<b>325.00</b>
<b>Non-Committee Expenses Subtotal:</b>	<b>0</b>	<b>0</b>	<b>8,878.00</b>

	<b>2023 Year End</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Total Budgeted Income</b>	<b>0</b>	<b>0</b>	<b>12,350.00</b>
<b>Total Budgeted Expenses</b>	<b>0</b>	<b>0</b>	<b>16,649.00</b>
<b>Income/-Loss</b>	<b>0</b>	<b>0</b>	<b>-4,299.00</b>
<b>Estimated Cash on hand (checking) 6-31-24</b>	<b>0</b>	<b>0</b>	<b>4,946.58</b>
<b>Estimated Cash on hand (checking) 6-31-25</b>	<b>0</b>	<b>0</b>	<b>647.58</b>
<b>Net</b>	<b>0</b>	<b>0</b>	