

	A	B	C	D	E
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2	Confidential Draft MGSM 2026 Proposed Budget	2026 Proposed Budget	2025 Approved Budget	2025 Actual	2025 Approved vs 2026 Proposed Budget
3	BALANCE	19712	17609	19712	
4	INCOME				
5	Group Contributions	15000	15000	14,359	0
6	Received for/from Others (MSAD, Workshops)	3000	3500	2,856	(500)
7	7th Tradition (Individual)	900	625	1,942	275
8	Banking (Credit card Fees, Interest, Bounced Chks.)	(135)	(135)	(105)	0
9	TOTAL INCOME	18765	18990	19,052	(225)
10	RESERVE ALLOCATIONS				
11	Prudent Reserve	11300	11000	11,000	300
12	TOTAL RESERVE ALLOCATIONS	11300	11000	11,000	300
13	AVAILABLE INCOME	27177	25599	27,764	
14	EXPENSES				
15	<u>Administrative Expenses</u>				
16	Bus Subsidies - Assemblies	2150	2150	1,950	0
17	NERF 2025; 2027	1125	1125	0	0
18	NYS Informational Wksp	1125	1125	0	0
19	NERAASA	800	175	35	625
20	Pass Through Payments	3000	3500	2856	(500)
21	Discretionary Fund	600	500	155	100
22	Contribution to NY Intergroup	300	285	285	15
23	Contribution to GSO	2846	2846	2845	0
24	Contribution to SENY	1708	1708	1708	0
25	Contribution to Manhattan Share A Day	6000	5000	5000	1,000
26	PO Box - Annual	210	210	210	0
27	Rent (2025 3 mtgs.x \$175) / zoom	750	750	199	0
28	Storage Facility	1350	1098	1212	252
29	Service Literature incl Grapevine donation	450	854	0	(404)
30	MGSM Events / District Workshop	300	300	0	0
31	Total Administrative Expense	22714	21626	16455	
32	<u>Officer Expenses</u>				
33	DCMC	400	400	0	0
34	Alt. DCMC	100	100	0	0
35	Treasurer	100	100	0	0
36	Registrar	100	100	0	0
37	Recording Secretary	100	100	0	0
38	Total Officer Expenses	800	800	0	0
39	<u>Committee Expenses-District</u>				
40	Public Information - District 620	300	275	0	25
41	DGSR/Sponsorship – District 617	300	275	0	25
42	Grapevine/LaVina - District 613	300	275	250	25
43	Corrections - District 603	300	275	0	25
44	Treatment Facilities - 602	300	275	0	25
45	Accessibility - District 618	575	275	0	300
46	Archives District - Ad Hoc MGSM	300	275	0	25
47	Literature - District 601	300	275	275	25
48	CPC - District 605/608	300	275	0	25
49	Digital Presence Expenses (mailchimp+2yr web)	350	695	348	(345)
50	Total Committee Expenses	3325	3170	873	155
51	TOTAL EXPENSES	26839	25596	17328	1,243
52	EXCESS OF INCOME OVER EXPENSES	(8074)	(6606)	1724	(1,468)
53	TOTAL CASH ON HAND	11638	11003	21436	635