

Area 40, Inc.
Budget vs. Actual by Line Item
February 2019

	<u>Feb 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Individual contribution	15.00	0.00	0.00
Group Contributions	3,454.70	0.00	0.00
Triangle Subscriptions	10.00	0.00	0.00
Total Income	<u>3,479.70</u>	<u>0.00</u>	<u>0.00</u>
Expense			
Computer software	0.00	150.00	150.00
Travel Expenses			
Gas	0.00	200.00	2,295.00
Mileage	0.00	75.00	956.00
Meals	0.00	75.00	2,682.00
Lodging	0.00	0.00	7,397.00
Air/Train/Taxi fare	0.00	0.00	3,600.00
Area 40 contribution to GSC	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>1,800.00</u>	<u>2,150.00</u>	<u>18,730.00</u>
Rent			
Archives storage	24.00	50.00	3,900.00
Meeting space	0.00	0.00	6,330.00
Total Rent	<u>24.00</u>	<u>50.00</u>	<u>10,230.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	0.00	0.00	110.00
Photocopies / printing - Other	270.00	500.00	2,442.00
Total Photocopies / printing	<u>270.00</u>	<u>500.00</u>	<u>2,552.00</u>
Dues, registration, fees	0.00	33.00	250.00
Postage	72.00	220.00	550.00
Supplies	0.00	50.00	408.00
Telephone			
Directory Listings	90.00	0.00	2,400.00
800 Number	378.96	566.00	3,400.00
Total Telephone	<u>468.96</u>	<u>566.00</u>	<u>5,800.00</u>
Miscellaneous expense	0.00	0.00	150.00
Total Expense	<u>2,634.96</u>	<u>3,719.00</u>	<u>38,970.00</u>
Net Ordinary Income	<u>844.74</u>	<u>(3,719.00)</u>	<u>(38,970.00)</u>
Net Income	<u><u>844.74</u></u>	<u><u>(3,719.00)</u></u>	<u><u>(38,970.00)</u></u>