

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

	Jan 19	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Individual contribution	5.00	0.00	0.00
Group Contributions	2,172.55	0.00	0.00
Triangle Subscriptions	10.00	0.00	0.00
Total Income	2,187.55	0.00	0.00
Expense			
Computer software	50.00	150.00	150.00
Travel Expenses			
Gas	154.71	200.00	2,295.00
Mileage	94.00	75.00	956.00
Meals	61.48	75.00	2,682.00
Lodging	239.47	0.00	7,397.00
Air/Train/Taxi fare	0.00	0.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00
Total Travel Expenses	549.66	350.00	18,730.00
Rent			
Archives storage	24.00	25.00	3,900.00
Meeting space	0.00	0.00	6,330.00
Total Rent	24.00	25.00	10,230.00
Literature Expenses			
Lit purchases (not svc manuals)	0.00	0.00	150.00
Total Literature Expenses	0.00	0.00	150.00
Photocopies / printing			
Background information	0.00	0.00	110.00
Photocopies / printing - Other	270.00	250.00	2,442.00
Total Photocopies / printing	270.00	250.00	2,552.00
Dues, registration, fees	0.00	33.00	250.00
Postage	127.74	170.00	550.00
Supplies	147.95	50.00	408.00
Telephone			
Directory Listings	0.00	0.00	2,400.00
800 Number	352.20	283.00	3,400.00
Total Telephone	352.20	283.00	5,800.00
Miscellaneous expense	0.00	0.00	150.00
Total Expense	1,521.55	1,311.00	38,970.00
Net Ordinary Income	666.00	(1,311.00)	(38,970.00)
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