

Area 40, Inc

Budget vs. Actuals: Area 40 2025 Budget - FY25 P&L

Apr 2025

Total

	Actual	Budget	Remaining	Actual	Budget	Remaining
Revenue						
7th Tradition	367.00	1,360.50	993.50	417.00	2,664.00	2,247.00
Billable Expenditure Revenue			0.00	-41.87	0.00	41.87
District Contribution		0.00	0.00	0.00	200.00	200.00
Group Contributions	4,179.08	3,916.08	-263.00	19,173.97	55,212.32	36,038.35
Individual contribution	50.00	0.00	-50.00	112.95	97.28	-15.67
Other Income (recouped from)		0.00	0.00	0.00	0.00	0.00
Service Manuals		35.00	35.00	0.00	35.00	35.00
Total Other Income (recouped from)	\$ 0.00	\$ 35.00	\$ 35.00	\$ 0.00	\$ 35.00	\$ 35.00
Roundup Contribution		0.00	0.00	750.00	3,675.00	2,925.00
Services		0.00	0.00	0.00	1,280.10	1,280.10
Total Revenue	\$ 4,596.08	\$ 5,311.58	\$ 715.50	\$ 20,412.05	\$ 54,565.00	\$ 34,152.95
Expenditures						
Computer software	80.00	0.00	-80.00	98.00	219.02	121.02
Dues, registration, fees		0.00	0.00	28.52	722.34	693.82
Literature Expenses			0.00	114.00	0.00	-114.00
Lit purchases (not svc manuals)	127.42		-127.42	209.92	0.00	-209.92
Total Literature Expenses	\$ 127.42	\$ 0.00	-\$ 127.42	\$ 323.92	\$ 0.00	-\$ 323.92
Miscellaneous expense		0.00	0.00	0.00	680.52	680.52
Photocopies / printing	598.23	67.50	-530.73	1,182.78	494.37	-688.41
Postage			0.00	7.05	0.00	-7.05
Prior Period Adjustment			0.00	16.79	0.00	-16.79
Purchases	24.00		-24.00	24.00	0.00	-24.00
Rent		0.00	0.00	0.00	0.00	0.00
Archives storage		72.29	72.29	160.61	408.88	248.27
Meeting space	5,174.02	0.00	-5,174.02	5,356.02	17,076.54	11,720.52
Total Rent	\$ 5,174.02	\$ 72.29	-\$ 5,101.73	\$ 5,516.63	\$ 17,485.42	\$ 11,968.79
Supplies	330.13	1,286.46	956.33	580.95	1,479.69	898.74
Technology		0.00	0.00	0.00	2,509.58	2,509.58
Telephone		0.00	0.00	0.00	0.00	0.00
800 Number	120.00	119.00	-1.00	598.00	1,428.00	830.00
Phone, Conf Calls, virtual mtgs			0.00	79.95	0.00	-79.95
Total Telephone	\$ 120.00	\$ 119.00	-\$ 1.00	\$ 677.95	\$ 1,428.00	\$ 750.05
Travel Expenses		0.00	0.00	0.00	0.00	0.00
Air/Train/Taxi fare	386.29	0.00	-386.29	2,707.06	2,858.69	151.63
Area 40 contribution to GSC		2,200.00	2,200.00	2,200.00	2,200.00	0.00
Gas	739.55	498.72	-240.83	1,252.21	3,518.58	2,266.37
Lodging	3,773.45	2,831.44	-942.01	6,182.61	15,267.36	9,084.75
Meals	1,309.70	929.10	-380.60	2,151.72	4,583.01	2,431.29
Mileage	233.53	123.15	-110.38	363.55	1,118.44	754.89
Total Travel Expenses	\$ 6,442.52	\$ 6,582.41	\$ 139.89	\$ 14,857.15	\$ 29,546.08	\$ 14,688.93
Unapplied Cash Bill Payment Expense		0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$ 12,896.32	\$ 8,127.66	-\$ 4,768.66	\$ 23,313.74	\$ 54,565.02	\$ 31,251.28
Net Operating Revenue	-\$ 8,300.24	-\$ 2,816.08	\$ 5,484.16	-\$ 2,901.69	\$ 8,598.68	\$ 11,500.37
Net Other Revenue	\$ 200.00	\$ 0.00	-\$ 200.00	\$ 200.00	\$ 0.00	-\$ 200.00
Net Revenue	-\$ 8,100.24	-\$ 2,816.08	\$ 5,284.16	-\$ 2,701.69	\$ 8,598.68	\$ 11,300.37

Bank Balance, as of April 30, 2025	\$21,952.63
Prudent Reserve	\$18,183.33
Operating Balance	\$3,769.30