

Area 40, Inc
Budget vs. Actuals: Area 40 2025 Budget - FY25 P&L
May-25

	Actual	Budget	Remaining	Actual	Budget	Remaining
Revenue						
7th Tradition	50.00	0.00	-50.00	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	4,130.79	0.00	-4,130.79	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		0.00	0.00	0.00	35.00	35.00
Total Other Income (recouped from)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 4,230.79	\$ 0.00	-\$ 4,230.79	\$ 20,412.05	\$ 54,565.00	\$ 34,152.95
Expenditures						
Computer software		0.00	0.00	98.00	219.02	121.02
Dues, registration, fees		28.52	28.52	28.52	722.34	693.82
Literature Expenses			0.00	114.00	0.00	-114.00
Lit purchases (not svc manuals)	82.50		-82.50	209.92	0.00	-209.92
Total Literature Expenses	\$ 82.50	\$ 0.00	-\$ 82.50	\$ 323.92	\$ 0.00	-\$ 323.92
Miscellaneous expense		0.00	0.00	0.00	680.52	680.52
Photocopies / printing	129.97	0.00	-129.97	1,182.78	494.37	-688.41
Postage			0.00	7.05	0.00	-7.05
Prior Period Adjustment	16.79		-16.79	16.79	0.00	-16.79
Purchases			0.00	24.00	0.00	-24.00
Rent		0.00	0.00	0.00	0.00	0.00
Archives storage	43.63	65.19	21.56	160.61	408.88	248.27
Meeting space		8,178.30	8,178.30	5,356.02	17,076.54	11,720.52
Total Rent	\$ 43.63	\$ 8,243.49	\$ 8,199.86	\$ 5,516.63	\$ 17,485.42	\$ 11,968.79
Supplies		0.00	0.00	580.95	1,479.69	898.74
Technology		1,759.58	1,759.58	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	784.90	0.00	-784.90	2,707.06	2,858.69	151.63
Area 40 contribution to GSC		0.00	0.00	2,200.00	2,200.00	0.00
Gas	91.12	393.71	302.59	1,252.21	3,518.58	2,266.37
Lodging	948.40	1,542.01	593.61	6,182.61	15,267.36	9,084.75
Meals	248.84	424.56	175.72	2,151.72	4,583.01	2,431.29
Mileage	33.70	85.50	51.80	363.55	1,118.44	754.89
Total Travel Expenses	\$ 2,106.96	\$ 2,445.78	\$ 338.82	\$ 14,857.15	\$ 29,546.08	\$ 14,688.93
Total Expenditures	\$ 2,499.85	\$ 12,596.37	\$ 10,096.52	\$ 23,313.74	\$ 54,565.02	\$ 31,251.28
Net Operating Revenue	\$ 1,730.94	-\$ 12,596.37	-\$ 14,327.31	-\$ 2,901.69	\$ 8,598.68	\$ 11,500.37
Net Revenue	\$ 1,730.94	-\$ 12,596.37	-\$ 14,327.31	-\$ 2,701.69	\$ 8,598.68	\$ 11,300.37

Bank Balance, as of May 31, 2025 \$22,610.66
Prudent Reserve \$18,183.33
Operating Balance \$4,427.33