

Area 40, Inc.
Budget vs. Actual by Line Item
March 2015

	<u>Mar 15</u>	<u>Jan - Mar 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Individual contribution	30.00	30.00		
Group Contributions	5,150.37	6,744.47		
Triangle Subscriptions	10.00	80.00		
Total Income	<u>5,190.37</u>	<u>6,854.47</u>		
Expense				
Travel Expenses				
Gas	300.49	389.86	1,125.00	5,075.00
Mileage	117.92	163.12	475.00	1,875.00
Meals	173.42	183.28	530.00	2,570.00
Lodging	606.30	606.30	700.00	5,550.00
Air/Train/Taxi fare	102.49	102.49	600.00	1,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	<u>1,300.62</u>	<u>3,045.05</u>	<u>5,030.00</u>	<u>18,320.00</u>
Rent				
Archives storage	21.00	42.00	0.00	3,500.00
Meeting space	0.00	50.00	0.00	1,800.00
Total Rent	<u>21.00</u>	<u>92.00</u>	<u>0.00</u>	<u>5,300.00</u>
Literature Expenses				
Lit purchases (not svc manuals)	0.00	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing				
Background information	0.00	0.00	0.00	100.00
Photocopies / printing - Other	240.00	814.00	520.00	2,260.00
Total Photocopies / printing	<u>240.00</u>	<u>814.00</u>	<u>520.00</u>	<u>2,360.00</u>
Dues, registration, fees	0.00	15.00		
Postage	66.79	235.32	240.00	930.00
Supplies	165.70	165.70	130.00	490.00
Telephone				
Directory Listings	635.55	720.75	450.00	1,800.00
800 Number	0.00	0.00	600.00	2,400.00
Total Telephone	<u>635.55</u>	<u>720.75</u>	<u>1,050.00</u>	<u>4,200.00</u>
Miscellaneous expense	205.29	205.29	160.00	460.00
Total Expense	<u>2,634.95</u>	<u>5,293.11</u>	<u>7,130.00</u>	<u>32,210.00</u>
Net Ordinary Income	2,555.42	1,561.36	(7,130.00)	(32,210.00)
Checkbook Balance	\$22,579.28			
Prudent Reserve	<u>\$10,736.67</u>			
Operating Balance	\$11,842.61			

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Budget vs. Actual by Line Item
March 2015

Ordinary Income/Expense

Income

- Individual contribution
- Group Contributions
- Triangle Subscriptions

Total Income

Expense

Travel Expenses

- Gas
- Mileage
- Meals
- Lodging
- Air/Train/Taxi fare
- Area 40 contribution to GSC

Total Travel Expenses

Rent

- Archives storage
- Meeting space

Total Rent

Literature Expenses

- Lit purchases (not svc manuals)

Total Literature Expenses

Photocopies / printing

- Background information
- Photocopies / printing - Other

Total Photocopies / printing

Dues, registration, fees

Postage

Supplies

Telephone

- Directory Listings
- 800 Number

Total Telephone

Miscellaneous expense

Total Expense

Net Ordinary Income

Checkbook Balance
Prudent Reserve
Operating Balance