

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

	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	15.00	0.00	35.00	0.00	0.00
Group Contributions	2,100.55	0.00	7,727.80	0.00	0.00
Roundup Contribution	501.84	0.00	501.84	0.00	0.00
Triangle Subscriptions	80.00	0.00	100.00	0.00	0.00
<b>Total Income</b>	<u>2,697.39</u>	<u>0.00</u>	<u>8,364.64</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
Computer software	0.00	0.00	50.00	150.00	150.00
<b>Travel Expenses</b>					
Gas	298.16	395.00	452.87	595.00	2,295.00
Mileage	150.77	90.00	244.77	165.00	956.00
Meals	297.58	370.00	359.06	445.00	2,682.00
Lodging	1,131.86	940.00	1,371.33	940.00	7,397.00
Air/Train/Taxi fare	1,079.20	1,350.00	1,079.20	1,350.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>2,957.57</u>	<u>3,145.00</u>	<u>5,307.23</u>	<u>5,295.00</u>	<u>18,730.00</u>
<b>Rent</b>					
Archives storage	30.00	25.00	78.00	75.00	3,900.00
Meeting space	0.00	0.00	0.00	0.00	6,330.00
<b>Total Rent</b>	<u>30.00</u>	<u>25.00</u>	<u>78.00</u>	<u>75.00</u>	<u>10,230.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	75.00	0.00	75.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	0.00	110.00
Photocopies / printing - Other	436.23	270.00	976.23	770.00	2,442.00
<b>Total Photocopies / printing</b>	<u>436.23</u>	<u>270.00</u>	<u>976.23</u>	<u>770.00</u>	<u>2,552.00</u>
Dues, registration, fees	0.00	175.00	0.00	208.00	250.00
Postage	80.96	50.00	280.70	270.00	550.00
Supplies	0.00	115.00	147.95	165.00	408.00
<b>Telephone</b>					
Directory Listings	350.24	243.00	440.24	243.00	2,400.00
800 Number	358.32	283.00	1,089.48	849.00	3,400.00
<b>Total Telephone</b>	<u>708.56</u>	<u>526.00</u>	<u>1,529.72</u>	<u>1,092.00</u>	<u>5,800.00</u>
Miscellaneous expense	51.00	50.00	51.00	50.00	150.00
<b>Total Expense</b>	<u>4,264.32</u>	<u>4,431.00</u>	<u>8,420.83</u>	<u>8,150.00</u>	<u>38,970.00</u>
<b>Net Ordinary Income</b>	<u>(1,566.93)</u>	<u>(4,431.00)</u>	<u>(56.19)</u>	<u>(8,150.00)</u>	<u>(38,970.00)</u>
	<u><b>(1,566.93)</b></u>	<u><b>(4,431.00)</b></u>	<u><b>(56.19)</b></u>	<u><b>(8,150.00)</b></u>	<u><b>(38,970.00)</b></u>

Check Book Balance      \$17,882.35  
Prudent Reserve        \$12,990.00  
Operating Balance        \$ 4,892.35