

Area 40, Inc.
Budget vs. Actual by Line Item
November 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>Jan - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		453.00		
Group Contributions	2,348.70		25,601.06		
District Contribution					
Hotline	0.00		225.00		
District Contribution - Other	0.00		1,350.00		
Total District Contribution	0.00		1,575.00		
Roundup Contribution	460.00		1,829.00		
7th Tradition	0.00		705.00		
Triangle Subscriptions	0.00		400.00		
Other Income (recouped from)					
Service Manuals	0.00		53.00		
Total Other Income (recouped from)	0.00		53.00		
Total Income	2,818.70		30,616.06		
Expense					
Computer software	0.00		275.97		
Travel Expenses					
Gas	238.87	175.00	2,755.32	2,200.00	2,250.00
Mileage	131.25	40.00	1,229.70	1,200.00	1,215.00
Meals	143.53	75.00	2,445.82	2,435.00	2,460.00
Lodging	313.64	300.00	8,102.92	6,725.00	6,725.00
Air/Train/Taxi fare	0.00	0.00	1,510.79	2,650.00	2,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	0.00	0.00	94.50	1,650.00	1,650.00
Total Travel Expenses	827.29	590.00	17,739.05	18,460.00	18,550.00
Rent					
Archives storage	24.00	21.00	3,810.00	3,829.00	3,850.00
Meeting space	0.00	0.00	4,333.00	3,200.00	3,200.00
Total Rent	24.00	21.00	8,143.00	7,029.00	7,050.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	19.80	200.00	200.00
Service manuals (for resale)	0.00		71.00		
Total Literature Expenses	0.00	0.00	90.80	200.00	200.00
Photocopies / printing					
Background information	0.00	0.00	108.39	225.00	225.00
Photocopies / printing - Other	0.00	25.00	1,128.22	2,200.00	2,450.00
Total Photocopies / printing	0.00	25.00	1,236.61	2,425.00	2,675.00
Dues, registration, fees	30.00	0.00	325.96	50.00	50.00
Postage	10.05	0.00	380.16	465.00	525.00
Supplies	0.00	0.00	383.76	275.00	300.00
Telephone					
Directory Listings	612.10	400.00	2,209.10	2,100.00	2,200.00
800 Number	260.50	250.00	2,656.82	2,750.00	3,000.00
Total Telephone	872.60	650.00	4,865.92	4,850.00	5,200.00
Miscellaneous expense	0.00	0.00	152.10	380.00	380.00
Total Expense	1,763.94	1,286.00	33,593.33	34,134.00	34,930.00
Net Income	1,054.76	(1,286.00)	(2,977.27)	(34,134.00)	(34,930.00)
Checkbook balance	\$16,985.10				
Prudent Reserve	\$11,643.33				
Operating balance	\$ 5,341.77				