

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

	<u>Oct 19</u>	<u>Budget</u>	<u>Jan - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	509.40	0.00	0.00
Group Contributions	2,309.24	0.00	27,625.21	0.00	0.00
District Contribution	0.00	0.00	94.00	0.00	0.00
Roundup Contribution	250.00	0.00	2,751.84	0.00	0.00
7th Tradition	0.00	0.00	1,626.94	0.00	0.00
Triangle Subscriptions	75.00	0.00	555.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	0.00	0.00	275.50	0.00	0.00
Total Other Income (recouped from)	<u>0.00</u>	<u>0.00</u>	<u>275.50</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>2,644.24</u>	<u>0.00</u>	<u>33,437.89</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	0.00	205.88	150.00	150.00
Travel Expenses					
Gas	260.08	250.00	3,623.02	2,220.00	2,295.00
Mileage	151.40	61.00	1,213.83	906.00	956.00
Meals	474.81	187.00	2,544.60	2,682.00	2,682.00
Lodging	731.06	370.00	9,453.14	7,337.00	7,397.00
Air/Train/Taxi fare	272.00	0.00	2,080.53	3,600.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>1,889.35</u>	<u>868.00</u>	<u>20,715.12</u>	<u>18,545.00</u>	<u>18,730.00</u>
Rent					
Archives storage	60.00	3,625.00	348.00	3,850.00	3,900.00
Meeting space	500.00	3,165.00	8,839.72	6,330.00	6,330.00
Total Rent	<u>560.00</u>	<u>6,790.00</u>	<u>9,187.72</u>	<u>10,180.00</u>	<u>10,230.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	75.00	0.00	150.00	150.00
Service manuals (for resale)	0.00	0.00	349.44	0.00	0.00
Total Literature Expenses	<u>0.00</u>	<u>75.00</u>	<u>349.44</u>	<u>150.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	110.00	110.00
Photocopies / printing - Other	9.52	250.00	3,562.15	2,192.00	2,442.00
Total Photocopies / printing	<u>9.52</u>	<u>250.00</u>	<u>3,562.15</u>	<u>2,302.00</u>	<u>2,552.00</u>
Dues, registration, fees	0.00	42.00	100.00	250.00	250.00
Postage	13.20	50.00	603.64	490.00	550.00
Supplies	5.99	0.00	773.65	408.00	408.00
Telephone					
Directory Listings	315.30	106.00	1,695.00	1,508.00	2,400.00
800 Number	0.00	284.00	2,809.68	2,833.00	3,400.00
Total Telephone	<u>315.30</u>	<u>390.00</u>	<u>4,504.68</u>	<u>4,341.00</u>	<u>5,800.00</u>
Miscellaneous expense	0.00	0.00	51.00	100.00	150.00
Total Expense	<u>2,793.36</u>	<u>8,465.00</u>	<u>40,053.28</u>	<u>36,916.00</u>	<u>38,970.00</u>
Net Ordinary Income	<u>(149.12)</u>	<u>(8,465.00)</u>	<u>(6,615.39)</u>	<u>(36,916.00)</u>	<u>(38,970.00)</u>
Net Income	<u><u>(149.12)</u></u>	<u><u>(8,465.00)</u></u>	<u><u>(6,615.39)</u></u>	<u><u>(36,916.00)</u></u>	<u><u>(38,970.00)</u></u>