

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
**September 2016**

|   | Sep 16             | Budget            | Jan - Sep 16     | YTD Budget         | Annual Budget      |
|---|--------------------|-------------------|------------------|--------------------|--------------------|
| <b>Ordinary Income/Expense</b>            |                    |                   |                  |                    |                    |
| <b>Income</b>                             |                    |                   |                  |                    |                    |
| Individual contribution                   | 145.00             |                   | 235.00           |                    |                    |
| Group Contributions                       | 1,436.96           |                   | 21,275.42        |                    |                    |
| <b>District Contribution</b>              |                    |                   |                  |                    |                    |
| Hotline                                   | 183.00             |                   | 363.83           |                    |                    |
| District Contribution - Other             | 0.00               |                   | 500.00           |                    |                    |
| <b>Total District Contribution</b>        | <b>183.00</b>      |                   | <b>863.83</b>    |                    |                    |
| Roundup Contribution                      | 0.00               |                   | 550.00           |                    |                    |
| 7th Tradition                             | 396.07             |                   | 919.87           |                    |                    |
| Triangle Subscriptions                    | 20.00              |                   | 445.00           |                    |                    |
| <b>Other Income (recouped from)</b>       |                    |                   |                  |                    |                    |
| Literature                                | 0.00               |                   | 106.00           |                    |                    |
| Other Income (recouped from) - Other      | 0.00               |                   | 0.98             |                    |                    |
| <b>Total Other Income (recouped from)</b> | <b>0.00</b>        |                   | <b>106.98</b>    |                    |                    |
| <b>Total Income</b>                       | <b>2,181.03</b>    |                   | <b>24,396.10</b> |                    |                    |
| <b>Expense</b>                            |                    |                   |                  |                    |                    |
| <b>Travel Expenses</b>                    |                    |                   |                  |                    |                    |
| Gas                                       | 299.34             | 400.00            | 1,456.22         | 2,180.00           | 2,415.00           |
| Mileage                                   | 101.40             | 250.00            | 727.46           | 1,188.00           | 1,338.00           |
| Meals                                     | 455.87             | 655.00            | 1,535.90         | 2,205.00           | 2,395.00           |
| Lodging                                   | 1,605.44           | 2,000.00          | 5,256.75         | 5,645.00           | 6,115.00           |
| Air/Train/Taxi fare                       | 0.00               | 0.00              | 1,031.76         | 1,100.00           | 1,100.00           |
| Area 40 contribution to GSC               | 0.00               | 0.00              | 1,600.00         | 1,600.00           | 1,600.00           |
| <b>Total Travel Expenses</b>              | <b>2,462.05</b>    | <b>3,305.00</b>   | <b>11,608.09</b> | <b>13,918.00</b>   | <b>14,963.00</b>   |
| <b>Rent</b>                               |                    |                   |                  |                    |                    |
| Archives storage                          | 0.00               | 0.00              | 3,831.00         | 3,500.00           | 3,500.00           |
| Meeting space                             | 0.00               | 880.00            | 1,557.88         | 3,520.00           | 3,520.00           |
| <b>Total Rent</b>                         | <b>0.00</b>        | <b>880.00</b>     | <b>5,388.88</b>  | <b>7,020.00</b>    | <b>7,020.00</b>    |
| <b>Literature Expenses</b>                |                    |                   |                  |                    |                    |
| Lit purchases (not svc manuals)           | 0.00               | 100.00            | 97.12            | 200.00             | 200.00             |
| <b>Total Literature Expenses</b>          | <b>0.00</b>        | <b>100.00</b>     | <b>97.12</b>     | <b>200.00</b>      | <b>200.00</b>      |
| <b>Photocopies / printing</b>             |                    |                   |                  |                    |                    |
| Background information                    | 0.00               | 50.00             | 0.00             | 100.00             | 100.00             |
| Photocopies / printing - Other            | 126.28             | 90.00             | 2,105.28         | 1,780.00           | 2,330.00           |
| <b>Total Photocopies / printing</b>       | <b>126.28</b>      | <b>140.00</b>     | <b>2,105.28</b>  | <b>1,880.00</b>    | <b>2,430.00</b>    |
| Dues, registration, fees                  | 0.00               | 0.00              | 36.00            | 27.00              | 52.00              |
| Postage                                   | 0.00               | 0.00              | 451.65           | 495.00             | 595.00             |
| Supplies                                  | 0.00               | 120.00            | 202.38           | 670.00             | 740.00             |
| <b>Telephone</b>                          |                    |                   |                  |                    |                    |
| Directory Listings                        | 96.30              | 20.00             | 582.69           | 1,880.00           | 2,400.00           |
| 800 Number                                | 227.50             | 0.00              | 3,382.58         | 1,000.00           | 1,500.00           |
| <b>Total Telephone</b>                    | <b>323.80</b>      | <b>20.00</b>      | <b>3,965.27</b>  | <b>2,880.00</b>    | <b>3,900.00</b>    |
| Miscellaneous expense                     | 0.00               | 0.00              | 155.88           | 160.00             | 310.00             |
| <b>Total Expense</b>                      | <b>2,912.13</b>    | <b>4,565.00</b>   | <b>24,010.55</b> | <b>27,250.00</b>   | <b>30,210.00</b>   |
| <b>Net Ordinary Income</b>                | <b>(731.10)</b>    | <b>(4,565.00)</b> | <b>385.55</b>    | <b>(27,250.00)</b> | <b>(30,210.00)</b> |
| <b>Checkbook Balance</b>                  | <b>\$19,444.13</b> |                   |                  |                    |                    |
| <b>Prudent Reserve</b>                    | <b>\$10,070.00</b> |                   |                  |                    |                    |
| <b>Operating Balance</b>                  | <b>\$9,374.13</b>  |                   |                  |                    |                    |