

Area 40, Inc.
Budget vs. Actual by Line Item
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	40.00		235.00		
Group Contributions	3,023.95		24,463.71		
District Contribution	0.00	0.00	5,200.00	0.00	0.00
Triangle Subscriptions	30.80	0.00	375.80	0.00	0.00
Total Income	<u>3,094.75</u>	<u>0.00</u>	<u>30,274.51</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	16.60	60.00	350.00	350.00
Travel Expenses					
Gas	0.00	138.00	550.83	3,295.00	3,295.00
Mileage	0.00	25.00	245.90	910.00	910.00
Meals	0.00	25.00	358.73	2,610.00	2,610.00
Lodging	0.00	135.00	1,559.46	8,760.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	1,140.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>368.00</u>	<u>4,514.92</u>	<u>18,515.00</u>	<u>18,515.00</u>
Rent					
Archives storage	25.12	325.00	4,159.55	3,900.00	3,900.00
Meeting space	0.00	0.00	0.00	6,800.00	6,800.00
Total Rent	<u>25.12</u>	<u>325.00</u>	<u>4,159.55</u>	<u>10,700.00</u>	<u>10,700.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00		400.16		
Service manuals (for resale)	0.00	12.50	0.00	150.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>150.00</u>	<u>150.00</u>
Photocopies / printing	0.00	248.00	2,385.98	3,430.00	3,430.00
Dues, registration, fees	0.00	0.00	311.98	225.00	225.00
Postage	0.00	76.00	769.57	916.00	916.00
Supplies	0.00	30.00	557.34	414.00	414.00
Telephone					
Directory Listings	228.00	200.00	2,866.35	2,400.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00		100.00		
800 Number	161.03	350.00	2,195.15	4,200.00	4,200.00
Total Telephone	<u>389.03</u>	<u>550.00</u>	<u>5,161.50</u>	<u>6,600.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	50.00	20.00	20.00
Total Expense	<u>414.15</u>	<u>1,626.10</u>	<u>18,371.00</u>	<u>41,320.00</u>	<u>41,320.00</u>
Net Ordinary Income	<u>2,680.60</u>	<u>(1,626.10)</u>	<u>11,903.51</u>	<u>(41,320.00)</u>	<u>(41,320.00)</u>
Net Income	<u>2,680.60</u>	<u>(1,626.10)</u>	<u>11,903.51</u>	<u>(41,320.00)</u>	<u>(41,320.00)</u>
Checkbook balance	\$23,991.10				
Prudent reserve	\$13,733.00				
Operating balance	\$10,258.10				