

Area 40, Inc.
Budget vs. Actual by Line Item
March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	0.00	10.00	0.00	30.00	327.00
Group Contributions	5,032.69	3,095.53	11,421.46	7,976.93	29,789.94
Other Income (recouped from)					
Service Manuals	0.00	0.00	0.00	0.00	32.00
Total Other Income (recouped from)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.00</u>
Total Income	<u>5,032.69</u>	<u>3,105.53</u>	<u>11,421.46</u>	<u>8,006.93</u>	<u>30,148.94</u>
Gross Profit	5,032.69	3,105.53	11,421.46	8,006.93	30,148.94
Expense					
Computer software	0.00	75.00	131.95	75.00	300.00
Travel Expenses					
Gas	52.73	100.00	239.81	400.00	3,220.00
Mileage	14.10	30.00	47.00	120.00	920.00
Meals	409.42	40.00	465.78	120.00	3,020.00
Lodging	984.37	250.00	1,671.55	750.00	11,715.00
Air/Train/Taxi fare	536.51	40.00	964.91	120.00	2,425.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>1,997.13</u>	<u>460.00</u>	<u>5,189.05</u>	<u>3,310.00</u>	<u>23,100.00</u>
Rent					
Archives storage	78.01	20.00	89.63	65.00	5,030.00
Meeting space	0.00	0.00	0.00	0.00	8,800.00
Total Rent	<u>78.01</u>	<u>20.00</u>	<u>89.63</u>	<u>65.00</u>	<u>13,830.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	307.61	200.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>307.61</u>	<u>200.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	0.00	100.00
Photocopies / printing - Other	0.00	35.00	94.50	155.00	530.00
Total Photocopies / printing	<u>0.00</u>	<u>35.00</u>	<u>94.50</u>	<u>155.00</u>	<u>630.00</u>
Dues, registration, fees	28.16	0.00	142.83	395.00	445.00
Postage	0.00	10.00	25.44	30.00	100.00
Supplies	0.00	530.00	294.98	665.00	3,920.00
Telephone					
800 Number	621.55	250.00	835.45	750.00	3,000.00
Total Telephone	<u>621.55</u>	<u>250.00</u>	<u>835.45</u>	<u>750.00</u>	<u>3,000.00</u>
Total Expense	<u>2,724.85</u>	<u>1,380.00</u>	<u>7,111.44</u>	<u>5,645.00</u>	<u>45,525.00</u>
Net Ordinary Income	<u>2,307.84</u>	<u>1,725.53</u>	<u>4,310.02</u>	<u>2,361.93</u>	<u>(15,376.06)</u>
Net Income	<u><u>2,307.84</u></u>	<u><u>1,725.53</u></u>	<u><u>4,310.02</u></u>	<u><u>2,361.93</u></u>	<u><u>(15,376.06)</u></u>

Ending Balance (3/31/23) \$34,192.22