

Area 40, Inc.
Budget vs. Actual by Line Item
September 2014

	<u>Sep 14</u>	<u>Jan - Sep 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Individual contribution	50.00	64.00		
Group Contributions	4,026.75	20,902.25		
District Contribution	44.00	105.00		
Roundup Contribution	0.00	870.00		
7th Tradition	0.00	780.00		
Triangle Subscriptions	0.00	390.00		
Other Income (recouped from)				
Service Manuals	57.00	95.85		
Total Other Income (recouped from)	<u>57.00</u>	<u>95.85</u>		
Total Income	4,177.75	23,207.10		
Expense				
Travel Expenses				
Gas	368.85	2,790.22	4,650.00	5,075.00
Mileage	116.85	874.38	1,690.00	1,830.00
Meals	332.25	1,271.57	1,955.00	2,095.00
Lodging	992.93	4,196.33	4,650.00	4,850.00
Air/Train/Taxi fare	0.00	902.97	450.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	<u>1,810.88</u>	<u>11,635.47</u>	<u>14,995.00</u>	<u>15,900.00</u>
Rent				
Archives storage	0.00	3,630.65	3,865.00	4,000.00
Meeting space	0.00	906.99	1,800.00	1,800.00
Total Rent	<u>0.00</u>	<u>4,537.64</u>	<u>5,665.00</u>	<u>5,800.00</u>
Literature Expenses				
Lit purchases (not svc manuals)	0.00	0.00	150.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
Photocopies / printing				
Background information	0.00	50.18	100.00	100.00
Photocopies / printing - Other	457.62	1,832.04	2,130.00	2,700.00
Total Photocopies / printing	<u>457.62</u>	<u>1,882.22</u>	<u>2,230.00</u>	<u>2,800.00</u>
Dues, registration, fees				
Postage	20.26	775.52	820.00	1,090.00
Supplies	0.00	304.42	450.00	590.00
Telephone				
Directory Listings	82.80	708.00	1,275.00	1,700.00
Phone and Conference Calls	0.00	0.00	150.00	200.00
800 Number	0.00	1,916.00	1,800.00	2,400.00
Total Telephone	<u>82.80</u>	<u>2,624.00</u>	<u>3,225.00</u>	<u>4,300.00</u>
Miscellaneous expense				
	0.00	1,655.88	160.00	310.00
Total Expense	<u>2,371.56</u>	<u>23,445.15</u>	<u>27,695.00</u>	<u>30,940.00</u>
Net Ordinary Income	1,806.19	(238.05)	(27,695.00)	(30,940.00)
Other Income/Expense				
Other Income				
Transfers to/from Restrictions	(183.90)	(183.90)		
Total Other Income	<u>(183.90)</u>	<u>(183.90)</u>		
Net Other Income	<u>(183.90)</u>	<u>(183.90)</u>		
Net Income	<u>1,622.29</u>	<u>(421.95)</u>	<u>(27,695.00)</u>	<u>(30,940.00)</u>
Checkbook Balance	18493.93			
Prudent Reserve	10313.33			
Archives Account	591.64			
Operating Balance	<u>7588.96</u>			