

Area 40, Inc.
Budget vs. Actual by Committee / Project
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	0.00	-7,800.00	-7,800.00
Fall Assembly	0.00	0.00	0.00	-7,800.00	-7,800.00
Regional Service Conference	0.00	0.00	0.00	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	0.00
Regional Trustee	0.00	0.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	-520.83	-500.00	-500.00
Other Expenses NYC	0.00	0.00	0.00	-475.00	-475.00
Roundups	0.00	0.00	0.00	-500.00	-500.00
Travel expenses	0.00	0.00	-1,123.93	-1,825.00	-1,825.00
Total Delegate Expenses	<u>0.00</u>	<u>0.00</u>	<u>-3,444.76</u>	<u>-5,100.00</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	0.00	-605.44	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-150.00
Archives Storage	-20.40	-27.00	-4,786.43	-4,225.00	-4,225.00
Total Archivist Account	<u>-20.40</u>	<u>-27.00</u>	<u>-4,786.43</u>	<u>-4,375.00</u>	<u>-4,375.00</u>
Literature Chair					
General literature purchases	0.00	0.00	0.00	-200.00	-200.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-200.00</u>
Public Information Chair					
Area Hotline Expenses	-121.35	-250.00	-1,734.40	-3,000.00	-3,000.00
Directory Listings	-692.40	-200.00	-2,027.16	-2,400.00	-2,400.00
Public Information Chair - Other	-153.78		-153.78		
Total Public Information Chair	<u>-967.53</u>	<u>-450.00</u>	<u>-3,915.34</u>	<u>-5,400.00</u>	<u>-5,400.00</u>
Website	0.00	0.00	-78.95	-200.00	-200.00
Triangle	0.00	0.00	-116.53	-3,000.00	-3,000.00
Committee Chair Post/Supplies	0.00	0.00	-646.56	-400.00	-400.00
Committee Chair Travel	0.00	0.00	0.00	-2,200.00	-2,200.00
Computer Hardware/Software	0.00	0.00	-72.99	-125.00	-125.00
Other Program Serv/Natl Wkshps	0.00	0.00	0.00	-1,500.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
Total Program Services	<u>-987.93</u>	<u>-477.00</u>	<u>-13,667.00</u>	<u>-41,800.00</u>	<u>-41,800.00</u>
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	2,771.67	0.00	26,326.49	0.00	0.00
Total Unrestricted	<u>1,783.74</u>	<u>-477.00</u>	<u>12,659.49</u>	<u>-41,820.00</u>	<u>-41,820.00</u>
Unclassified	0.00	0.00	-158.50	0.00	0.00
TOTAL	<u><u>1,783.74</u></u>	<u><u>-477.00</u></u>	<u><u>12,500.99</u></u>	<u><u>-41,820.00</u></u>	<u><u>-41,820.00</u></u>