

Area 40, Inc.
Budget vs. Actual by Line Item
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	10.00	115.00	0.00
Group Contributions	2,761.67	0.00	2,761.67	25,682.99	0.00
Roundup Contribution	0.00	0.00	0.00	350.00	0.00
Triangle Subscriptions	0.00	0.00	0.00	30.00	0.00
Total Income	<u>2,771.67</u>	<u>0.00</u>	<u>2,771.67</u>	<u>26,177.99</u>	<u>0.00</u>
Gross Profit	<u>2,771.67</u>	<u>0.00</u>	<u>2,771.67</u>	<u>26,177.99</u>	<u>0.00</u>
Expense					
Computer software	0.00	0.00	0.00	394.27	190.00
Travel Expenses					
Gas	0.00	0.00	0.00	274.10	2,880.00
Mileage	0.00	0.00	0.00	0.00	975.00
Meals	0.00	0.00	0.00	39.72	2,505.00
Lodging	0.00	0.00	0.00	1,099.23	8,440.00
Air/Train/Taxi fare	0.00	0.00	0.00	0.00	2,175.00
Area 40 contribution to GSC	0.00	0.00	0.00	1,800.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,213.05</u>	<u>18,775.00</u>
Rent					
Archives storage	20.40	27.00	(6.60)	4,786.43	4,225.00
Meeting space	0.00	0.00	0.00	0.00	8,400.00
Total Rent	<u>20.40</u>	<u>27.00</u>	<u>(6.60)</u>	<u>4,786.43</u>	<u>12,625.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00			187.00	
Photocopies / printing - Other	153.78	0.00	153.78	365.81	2,705.00
Total Photocopies / printing	<u>153.78</u>	<u>0.00</u>	<u>153.78</u>	<u>552.81</u>	<u>2,705.00</u>
Dues, registration, fees	0.00	0.00	0.00	223.00	360.00
Postage	0.00	0.00	0.00	362.91	815.00
Supplies	0.00	0.00	0.00	175.01	585.00
Telephone					
Directory Listings	692.40	200.00	492.40	2,027.16	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	0.00	145.00
800 Number	121.35	250.00	(128.65)	1,734.40	3,000.00
Total Telephone	<u>813.75</u>	<u>450.00</u>	<u>363.75</u>	<u>3,761.56</u>	<u>5,545.00</u>
Miscellaneous expense	0.00	0.00	0.00	207.96	20.00
Total Expense	<u>987.93</u>	<u>477.00</u>	<u>510.93</u>	<u>13,677.00</u>	<u>41,820.00</u>
Net Ordinary Income	<u>1,783.74</u>	<u>(477.00)</u>	<u>2,260.74</u>	<u>12,500.99</u>	<u>(41,820.00)</u>
Net Income	<u><u>1,783.74</u></u>	<u><u>(477.00)</u></u>	<u><u>2,260.74</u></u>	<u><u>12,500.99</u></u>	<u><u>(41,820.00)</u></u>

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	<u> </u>	<u> </u>
Ordinary Income/Expense		
Income		
Individual contribution		
Group Contributions		
Roundup Contribution		
Triangle Subscriptions		
Total Income	<u> </u>	<u> </u>
Gross Profit	<u> </u>	<u> </u>
Expense		
Computer software		
Travel Expenses		
Gas		
Mileage		
Meals		
Lodging		
Air/Train/Taxi fare		
Area 40 contribution to GSC		
Total Travel Expenses	<u> </u>	<u> </u>
Rent		
Archives storage		
Meeting space		
Total Rent	<u> </u>	<u> </u>
Literature Expenses		
Lit purchases (not svc manuals)		
Total Literature Expenses	<u> </u>	<u> </u>
Photocopies / printing		
Background information		
Photocopies / printing - Other		
Total Photocopies / printing	<u> </u>	<u> </u>
Dues, registration, fees		
Postage		
Supplies		
Telephone		
Directory Listings		
Phone, Conf Calls, virtual mtgs		
800 Number		
Total Telephone	<u> </u>	<u> </u>
Miscellaneous expense		
Total Expense	<u> </u>	<u> </u>
Net Ordinary Income	<u> </u>	<u> </u>
Net Income	<u> </u>	<u> </u>