

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

	<u>Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Nov 21</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00	0.00	10.00	100.00	0.00
Group Contributions	1,193.94	0.00	1,193.94	21,569.64	0.00
Roundup Contribution	350.00	0.00	350.00	350.00	0.00
Triangle Subscriptions	0.00	0.00	0.00	30.00	0.00
<b>Total Income</b>	<u>1,553.94</u>	<u>0.00</u>	<u>1,553.94</u>	<u>22,049.64</u>	<u>0.00</u>
<b>Gross Profit</b>	1,553.94	0.00	1,553.94	22,049.64	0.00
<b>Expense</b>					
Computer software	0.00	0.00	0.00	394.27	190.00
<b>Travel Expenses</b>					
Gas	56.00	40.00	16.00	274.10	2,880.00
Mileage	0.00	20.00	(20.00)	0.00	975.00
Meals	11.99	15.00	(3.01)	39.72	2,505.00
Lodging	317.34	140.00	177.34	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
<b>Total Travel Expenses</b>	<u>385.33</u>	<u>215.00</u>	<u>170.33</u>	<u>3,213.05</u>	<u>18,775.00</u>
<b>Rent</b>					
Archives storage	3.39	27.00	(23.61)	4,766.03	4,198.00
Meeting space	0.00	0.00	0.00	0.00	8,400.00
<b>Total Rent</b>	<u>3.39</u>	<u>27.00</u>	<u>(23.61)</u>	<u>4,766.03</u>	<u>12,598.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Photocopies / printing</b>					
Background information	0.00			187.00	
Photocopies / printing - Other	126.53	285.00	(158.47)	212.03	2,705.00
<b>Total Photocopies / printing</b>	<u>126.53</u>	<u>285.00</u>	<u>(158.47)</u>	<u>399.03</u>	<u>2,705.00</u>
Dues, registration, fees	0.00	0.00	0.00	223.00	360.00
Postage	0.00	55.00	(55.00)	362.91	815.00
Supplies	0.00	0.00	0.00	175.01	585.00
<b>Telephone</b>					
Directory Listings	0.00	200.00	(200.00)	1,334.76	2,200.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	0.00	145.00
800 Number	0.00	250.00	(250.00)	1,613.05	2,750.00
<b>Total Telephone</b>	<u>0.00</u>	<u>450.00</u>	<u>(450.00)</u>	<u>2,947.81</u>	<u>5,095.00</u>
Miscellaneous expense	0.00	0.00	0.00	207.96	20.00
<b>Total Expense</b>	<u>515.25</u>	<u>1,032.00</u>	<u>(516.75)</u>	<u>12,689.07</u>	<u>41,343.00</u>
<b>Net Ordinary Income</b>	<u>1,038.69</u>	<u>(1,032.00)</u>	<u>2,070.69</u>	<u>9,360.57</u>	<u>(41,343.00)</u>
<b>Net Income</b>	<u><u>1,038.69</u></u>	<u><u>(1,032.00)</u></u>	<u><u>2,070.69</u></u>	<u><u>9,360.57</u></u>	<u><u>(41,343.00)</u></u>