

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

| | <u>Oct 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jan - Oct 21</u> | <u>YTD Budget</u> |
|-------------------------------------|----------------------|--------------------------|------------------------|------------------------|---------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Individual contribution | 10.00 | 0.00 | 10.00 | 90.00 | 0.00 |
| Group Contributions | 1,658.69 | 0.00 | 1,658.69 | 20,025.70 | 0.00 |
| Triangle Subscriptions | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total Income | <u>1,668.69</u> | <u>0.00</u> | <u>1,668.69</u> | <u>20,145.70</u> | <u>0.00</u> |
| Gross Profit | <u>1,668.69</u> | <u>0.00</u> | <u>1,668.69</u> | <u>20,145.70</u> | <u>0.00</u> |
| Expense | | | | | |
| Computer software | 19.95 | 0.00 | 19.95 | 394.27 | 190.00 |
| Travel Expenses | | | | | |
| Gas | 111.62 | 115.00 | (3.38) | 218.10 | 2,840.00 |
| Mileage | 0.00 | 50.00 | (50.00) | 0.00 | 955.00 |
| Meals | 27.73 | 130.00 | (102.27) | 27.73 | 2,490.00 |
| Lodging | 492.77 | 600.00 | (107.23) | 781.89 | 8,300.00 |
| 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>632.12</u> | <u>895.00</u> | <u>(262.88)</u> | <u>2,827.72</u> | <u>18,560.00</u> |
| Rent | | | | | |
| Archives storage | 0.00 | 27.00 | (27.00) | 4,762.64 | 4,171.00 |
| Meeting space | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 |
| Total Rent | <u>0.00</u> | <u>27.00</u> | <u>(27.00)</u> | <u>4,762.64</u> | <u>12,571.00</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 | 145.00 | | | 187.00 | |
| Photocopies / printing - Other | 0.00 | 285.00 | (285.00) | 85.50 | 2,420.00 |
| Total Photocopies / printing | <u>145.00</u> | <u>285.00</u> | <u>(140.00)</u> | <u>272.50</u> | <u>2,420.00</u> |
| Dues, registration, fees | 0.00 | 15.00 | (15.00) | 223.00 | 360.00 |
| Postage | 0.00 | 55.00 | (55.00) | 362.91 | 760.00 |
| Supplies | 80.54 | 0.00 | 80.54 | 175.01 | 585.00 |
| Telephone | | | | | |
| Directory Listings | 0.00 | 200.00 | (200.00) | 1,334.76 | 2,000.00 |
| Phone, Conf Calls, virtual mtgs | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 |
| 800 Number | 122.76 | 250.00 | (127.24) | 1,613.05 | 2,500.00 |
| Total Telephone | <u>122.76</u> | <u>450.00</u> | <u>(327.24)</u> | <u>2,947.81</u> | <u>4,645.00</u> |
| Miscellaneous expense | 0.00 | 0.00 | 0.00 | 207.96 | 20.00 |
| Total Expense | <u>1,000.37</u> | <u>1,727.00</u> | <u>(726.63)</u> | <u>12,173.82</u> | <u>40,311.00</u> |
| Net Ordinary Income | <u>668.32</u> | <u>(1,727.00)</u> | <u>2,395.32</u> | <u>7,971.88</u> | <u>(40,311.00)</u> |
| Net Income | <u><u>668.32</u></u> | <u><u>(1,727.00)</u></u> | <u><u>2,395.32</u></u> | <u><u>7,971.88</u></u> | <u><u>(40,311.00)</u></u> |

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

| | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-------------------------|---------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Individual contribution | 90.00 | 0.00 |
| Group Contributions | 20,025.70 | 0.00 |
| Triangle Subscriptions | 30.00 | 0.00 |
| Total Income | <u>20,145.70</u> | <u>0.00</u> |
| Gross Profit | 20,145.70 | 0.00 |
| Expense | | |
| Computer software | 204.27 | 190.00 |
| Travel Expenses | | |
| Gas | (2,621.90) | 2,880.00 |
| Mileage | (955.00) | 975.00 |
| Meals | (2,462.27) | 2,505.00 |
| Lodging | (7,518.11) | 8,440.00 |
| Air/Train/Taxi fare | (2,175.00) | 2,175.00 |
| Area 40 contribution to GSC | 0.00 | 1,800.00 |
| Total Travel Expenses | <u>(15,732.28)</u> | <u>18,775.00</u> |
| Rent | | |
| Archives storage | 591.64 | 4,225.00 |
| Meeting space | (8,400.00) | 8,400.00 |
| Total Rent | <u>(7,808.36)</u> | <u>12,625.00</u> |
| Literature Expenses | | |
| Lit purchases (not svc manuals) | (200.00) | 200.00 |
| Total Literature Expenses | <u>(200.00)</u> | <u>200.00</u> |
| Photocopies / printing | | |
| Background information | | |
| Photocopies / printing - Other | (2,334.50) | 2,705.00 |
| Total Photocopies / printing | <u>(2,147.50)</u> | <u>2,705.00</u> |
| Dues, registration, fees | (137.00) | 360.00 |
| Postage | (397.09) | 815.00 |
| Supplies | (409.99) | 585.00 |
| Telephone | | |
| Directory Listings | (665.24) | 2,400.00 |
| Phone, Conf Calls, virtual mtgs | (145.00) | 145.00 |
| 800 Number | (886.95) | 3,000.00 |
| Total Telephone | <u>(1,697.19)</u> | <u>5,545.00</u> |
| Miscellaneous expense | 187.96 | 20.00 |
| Total Expense | <u>(28,137.18)</u> | <u>41,820.00</u> |
| Net Ordinary Income | <u>48,282.88</u> | <u>(41,820.00)</u> |
| Net Income | <u><u>48,282.88</u></u> | <u><u>(41,820.00)</u></u> |