

Area 40, Inc. Budget vs. Actual by Line Item August 2022

	Aug 22	Budget	Jan - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	135.00	0.00	210.00	0.00	0.00
Group Contributions	3,186.11		20,823.12		
Other Income (recouped from)					
Service Manuals	0.00		32.00		
Total Other Income (recouped from)	<u>0.00</u>		<u>32.00</u>		
Total Income	<u>3,321.11</u>	<u>0.00</u>	<u>21,065.12</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	3,321.11	0.00	21,065.12	0.00	0.00
Expense					
Computer software	0.00	26.60	155.88	218.60	325.00
Travel Expenses					
Gas	197.46	142.00	1,063.29	1,932.00	3,425.00
Mileage	46.60	36.50	282.70	617.00	1,063.00
Meals	82.00	56.25	1,740.27	1,525.00	2,500.00
Lodging	208.00	170.00	4,696.91	4,665.00	7,820.00
Air/Train/Taxi fare	0.00	85.00	1,902.06	1,795.00	2,325.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>534.06</u>	<u>489.75</u>	<u>11,485.23</u>	<u>12,334.00</u>	<u>18,933.00</u>
Rent					
Archives storage	11.85	28.00	4,999.65	4,843.00	4,955.00
Meeting space	0.00	0.00	4,391.54	4,000.00	8,000.00
Total Rent	<u>11.85</u>	<u>28.00</u>	<u>9,391.19</u>	<u>8,843.00</u>	<u>12,955.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	17.00	0.00	132.00	200.00
Service manuals (for resale)	0.00		149.63		
Total Literature Expenses	<u>0.00</u>	<u>17.00</u>	<u>149.63</u>	<u>132.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00		90.00		
Photocopies / printing - Other	0.00	232.00	212.00	1,956.00	2,984.00
Total Photocopies / printing	<u>0.00</u>	<u>232.00</u>	<u>302.00</u>	<u>1,956.00</u>	<u>2,984.00</u>
Dues, registration, fees	0.00	0.00	465.70	20.00	95.00
Postage	0.00	75.67	238.00	605.36	908.00
Supplies	0.00	46.50	1,261.37	364.00	550.00
Telephone					
Directory Listings	334.80	200.00	1,353.37	1,600.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	100.00	200.00
800 Number	796.00	250.00	2,023.96	2,000.00	3,000.00
Total Telephone	<u>1,130.80</u>	<u>450.00</u>	<u>3,377.33</u>	<u>3,700.00</u>	<u>5,600.00</u>
Miscellaneous expense	0.00	0.00	37.38	0.00	0.00
Total Expense	<u>1,676.71</u>	<u>1,365.52</u>	<u>26,863.71</u>	<u>28,172.96</u>	<u>42,550.00</u>
Net Ordinary Income	<u>1,644.40</u>	<u>(1,365.52)</u>	<u>(5,798.59)</u>	<u>(28,172.96)</u>	<u>(42,550.00)</u>
Net Income	<u><u>1,644.40</u></u>	<u><u>(1,365.52)</u></u>	<u><u>(5,798.59)</u></u>	<u><u>(28,172.96)</u></u>	<u><u>(42,550.00)</u></u>