

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

	<u>Jan 22</u>	<u>Budget</u>	<u>Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00	0.00	10.00	0.00	0.00
Group Contributions	2,290.25		2,290.25		
<b>Total Income</b>	<u>2,300.25</u>	<u>0.00</u>	<u>2,300.25</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	2,300.25	0.00	2,300.25	0.00	0.00
<b>Expense</b>					
Computer software	0.00	28.40	0.00	28.40	325.00
<b>Travel Expenses</b>					
Gas	0.00	148.00	0.00	148.00	3,425.00
Mileage	0.00	36.50	0.00	36.50	1,063.00
Meals	0.00	56.25	0.00	56.25	2,500.00
Lodging	0.00	165.00	0.00	165.00	7,820.00
Air/Train/Taxi fare	0.00	80.00	0.00	80.00	2,325.00
Area 40 contribution to GSC	0.00	0.00	0.00	0.00	1,800.00
<b>Total Travel Expenses</b>	<u>0.00</u>	<u>485.75</u>	<u>0.00</u>	<u>485.75</u>	<u>18,933.00</u>
<b>Rent</b>					
Archives storage	28.58	28.00	28.58	28.00	4,955.00
Meeting space	0.00	0.00	0.00	0.00	8,000.00
<b>Total Rent</b>	<u>28.58</u>	<u>28.00</u>	<u>28.58</u>	<u>28.00</u>	<u>12,955.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	16.00	0.00	16.00	200.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>200.00</u>
Photocopies / printing	0.00	232.00	0.00	232.00	2,984.00
Dues, registration, fees	20.00	20.00	20.00	20.00	95.00
Postage	0.00	75.67	0.00	75.67	908.00
Supplies	0.00	44.50	0.00	44.50	550.00
<b>Telephone</b>					
Directory Listings	653.17	200.00	653.17	200.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	0.00	200.00
800 Number	273.26	250.00	273.26	250.00	3,000.00
<b>Total Telephone</b>	<u>926.43</u>	<u>450.00</u>	<u>926.43</u>	<u>450.00</u>	<u>5,600.00</u>
<b>Total Expense</b>	<u>975.01</u>	<u>1,380.32</u>	<u>975.01</u>	<u>1,380.32</u>	<u>42,550.00</u>
<b>Net Ordinary Income</b>	<u>1,325.24</u>	<u>(1,380.32)</u>	<u>1,325.24</u>	<u>(1,380.32)</u>	<u>(42,550.00)</u>
<b>Net Income</b>	<u><u>1,325.24</u></u>	<u><u>(1,380.32)</u></u>	<u><u>1,325.24</u></u>	<u><u>(1,380.32)</u></u>	<u><u>(42,550.00)</u></u>