

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

	<u>Jul 22</u>	<u>Budget</u>	<u>Jan - Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	75.00	0.00	0.00
Group Contributions	2,751.84		17,637.01		
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>2,761.84</u>	<u>0.00</u>	<u>17,744.01</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,761.84</u>	<u>0.00</u>	<u>17,744.01</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	26.60	155.88	192.00	325.00
Travel Expenses					
Gas	0.00	142.00	865.83	1,790.00	3,425.00
Mileage	0.00	36.50	236.10	580.50	1,063.00
Meals	71.95	56.25	1,658.27	1,468.75	2,500.00
Lodging	0.00	170.00	4,488.91	4,495.00	7,820.00
Air/Train/Taxi fare	0.00	85.00	1,902.06	1,710.00	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>71.95</u>	<u>489.75</u>	<u>10,951.17</u>	<u>11,844.25</u>	<u>18,933.00</u>
Rent					
Archives storage	13.84	28.00	4,987.80	4,815.00	4,955.00
Meeting space	0.00	0.00	4,391.54	4,000.00	8,000.00
Total Rent	<u>13.84</u>	<u>28.00</u>	<u>9,379.34</u>	<u>8,815.00</u>	<u>12,955.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	17.00	0.00	115.00	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>115.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00		90.00		
Photocopies / printing - Other	188.50	232.00	212.00	1,724.00	2,984.00
Total Photocopies / printing	<u>188.50</u>	<u>232.00</u>	<u>302.00</u>	<u>1,724.00</u>	<u>2,984.00</u>
Dues, registration, fees	0.00	0.00	465.70	20.00	95.00
Postage	212.00	75.67	238.00	529.69	908.00
Supplies	0.00	46.50	1,261.37	317.50	550.00
Telephone					
Directory Listings	0.00	200.00	1,018.57	1,400.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	100.00	200.00
800 Number	227.90	250.00	1,227.96	1,750.00	3,000.00
Total Telephone	<u>227.90</u>	<u>450.00</u>	<u>2,246.53</u>	<u>3,250.00</u>	<u>5,600.00</u>
Miscellaneous expense	0.00	0.00	37.38	0.00	0.00
Total Expense	<u>714.19</u>	<u>1,365.52</u>	<u>25,187.00</u>	<u>26,807.44</u>	<u>42,550.00</u>
Net Ordinary Income	<u>2,047.65</u>	<u>(1,365.52)</u>	<u>(7,442.99)</u>	<u>(26,807.44)</u>	<u>(42,550.00)</u>
Net Income	<u><u>2,047.65</u></u>	<u><u>(1,365.52)</u></u>	<u><u>(7,442.99)</u></u>	<u><u>(26,807.44)</u></u>	<u><u>(42,550.00)</u></u>