

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

	Mar 22	Budget	Jan - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	30.00	0.00	0.00
Group Contributions	1,973.40		5,882.23		
Total Income	<u>1,983.40</u>	<u>0.00</u>	<u>5,912.23</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	1,983.40	0.00	5,912.23	0.00	0.00
Expense					
Computer software	155.88	27.60	155.88	83.60	325.00
Travel Expenses					
Gas	0.00	897.00	0.00	1,192.00	3,425.00
Mileage	0.00	361.50	0.00	434.50	1,063.00
Meals	166.39	956.25	166.39	1,068.75	2,500.00
Lodging	366.24	2,965.00	366.24	3,295.00	7,820.00
Air/Train/Taxi fare	583.49	1,210.00	1,077.92	1,370.00	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>1,116.12</u>	<u>6,389.75</u>	<u>3,410.55</u>	<u>9,160.25</u>	<u>18,933.00</u>
Rent					
Archives storage	0.00	4,647.00	63.37	4,703.00	4,955.00
Meeting space	0.00	4,000.00	0.00	4,000.00	8,000.00
Total Rent	<u>0.00</u>	<u>8,647.00</u>	<u>63.37</u>	<u>8,703.00</u>	<u>12,955.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	16.00	0.00	48.00	200.00
Service manuals (for resale)	149.63		149.63		
Total Literature Expenses	<u>149.63</u>	<u>16.00</u>	<u>149.63</u>	<u>48.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00		90.00		
Photocopies / printing - Other	23.50	332.00	23.50	796.00	2,984.00
Total Photocopies / printing	<u>23.50</u>	<u>332.00</u>	<u>113.50</u>	<u>796.00</u>	<u>2,984.00</u>
Dues, registration, fees	22.85	0.00	465.70	20.00	95.00
Postage	26.00	75.67	26.00	227.01	908.00
Supplies	9.99	45.50	9.99	134.50	550.00
Telephone					
Directory Listings	365.40	200.00	1,018.57	600.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	100.00	0.00	100.00	200.00
800 Number	106.95	250.00	487.16	750.00	3,000.00
Total Telephone	<u>472.35</u>	<u>550.00</u>	<u>1,505.73</u>	<u>1,450.00</u>	<u>5,600.00</u>
Miscellaneous expense	37.38	0.00	37.38	0.00	0.00
Total Expense	<u>2,013.70</u>	<u>16,083.52</u>	<u>5,937.73</u>	<u>20,622.36</u>	<u>42,550.00</u>
Net Ordinary Income	<u>(30.30)</u>	<u>(16,083.52)</u>	<u>(25.50)</u>	<u>(20,622.36)</u>	<u>(42,550.00)</u>
Net Income	<u>(30.30)</u>	<u>(16,083.52)</u>	<u>(25.50)</u>	<u>(20,622.36)</u>	<u>(42,550.00)</u>