

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

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	0.00	0.00	210.00	0.00	0.00
Group Contributions	3,967.96		27,778.96		
Other Income (recouped from)					
Service Manuals	0.00		32.00		
Total Other Income (recouped from)	0.00		32.00		
Total Income	<u>3,967.96</u>	<u>0.00</u>	<u>28,020.96</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	3,967.96	0.00	28,020.96	0.00	0.00
Expense					
Computer software	107.64	26.60	263.52	271.80	325.00
Travel Expenses					
Gas	230.49	142.00	1,830.04	3,141.00	3,425.00
Mileage	46.30	36.50	432.85	990.00	1,063.00
Meals	303.88	56.25	2,836.16	2,387.50	2,500.00
Lodging	890.62	170.00	7,955.95	7,480.00	7,820.00
Air/Train/Taxi fare	781.10	85.00	2,683.16	2,165.00	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>2,252.39</u>	<u>489.75</u>	<u>17,538.16</u>	<u>17,963.50</u>	<u>18,933.00</u>
Rent					
Archives storage	0.00	28.00	5,010.53	4,899.00	4,955.00
Meeting space	5,212.78	0.00	9,604.32	8,000.00	8,000.00
Total Rent	<u>5,212.78</u>	<u>28.00</u>	<u>14,614.85</u>	<u>12,899.00</u>	<u>12,955.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	17.00	0.00	166.00	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>166.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00		90.00		
Photocopies / printing - Other	0.00	232.00	311.90	2,520.00	2,984.00
Total Photocopies / printing	<u>0.00</u>	<u>232.00</u>	<u>401.90</u>	<u>2,520.00</u>	<u>2,984.00</u>
Dues, registration, fees	36.77	0.00	502.47	95.00	95.00
Postage	0.00	75.66	289.50	756.68	908.00
Supplies	396.17	46.50	1,822.03	457.00	550.00
Telephone					
Directory Listings	0.00	200.00	1,353.37	2,000.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	200.00	200.00
800 Number	0.00	250.00	2,130.91	2,500.00	3,000.00
Total Telephone	<u>0.00</u>	<u>450.00</u>	<u>3,484.28</u>	<u>4,700.00</u>	<u>5,600.00</u>
Miscellaneous expense	0.00	0.00	37.38	0.00	0.00
Total Expense	<u>8,005.75</u>	<u>1,365.51</u>	<u>39,103.72</u>	<u>39,828.98</u>	<u>42,550.00</u>
Net Ordinary Income	<u>(4,037.79)</u>	<u>(1,365.51)</u>	<u>(11,082.76)</u>	<u>(39,828.98)</u>	<u>(42,550.00)</u>
Net Income	<u><u>(4,037.79)</u></u>	<u><u>(1,365.51)</u></u>	<u><u>(11,082.76)</u></u>	<u><u>(39,828.98)</u></u>	<u><u>(42,550.00)</u></u>