

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

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	80.00	0.00	327.00	0.00	0.00
Group Contributions	280.00		29,789.94		
Other Income (recouped from)					
Service Manuals	0.00		32.00		
Total Other Income (recouped from)	0.00		32.00		
Total Income	360.00	0.00	30,148.94	0.00	0.00
Gross Profit	360.00	0.00	30,148.94	0.00	0.00
Expense					
Computer software	0.00	26.60	263.52	325.00	325.00
Travel Expenses					
Gas	146.22	142.00	2,299.18	3,425.00	3,425.00
Mileage	42.00	36.50	546.50	1,063.00	1,063.00
Meals	49.79	56.25	3,010.92	2,500.00	2,500.00
Lodging	489.08	170.00	8,807.29	7,820.00	7,820.00
Air/Train/Taxi fare	0.00	80.00	2,683.16	2,325.00	2,325.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	727.09	484.75	19,147.05	18,933.00	18,933.00
Rent					
Archives storage	63.87	28.00	5,086.16	4,955.00	4,955.00
Meeting space	0.00	0.00	9,604.32	8,000.00	8,000.00
Total Rent	63.87	28.00	14,690.48	12,955.00	12,955.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	17.00	0.00	200.00	200.00
Service manuals (for resale)	0.00		149.63		
Total Literature Expenses	0.00	17.00	149.63	200.00	200.00
Photocopies / printing					
Background information	0.00		90.00		
Photocopies / printing - Other	0.00	232.00	311.90	2,984.00	2,984.00
Total Photocopies / printing	0.00	232.00	401.90	2,984.00	2,984.00
Dues, registration, fees	0.00	0.00	502.47	95.00	95.00
Postage	0.00	75.66	298.85	908.00	908.00
Supplies	25.36	46.50	1,861.34	550.00	550.00
Telephone					
Directory Listings	1,299.60	200.00	2,652.97	2,400.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	200.00	200.00
800 Number	215.50	250.00	2,456.01	3,000.00	3,000.00
Total Telephone	1,515.10	450.00	5,108.98	5,600.00	5,600.00
Miscellaneous expense	0.00	0.00	37.38	0.00	0.00
Total Expense	2,331.42	1,360.51	42,461.60	42,550.00	42,550.00
Net Ordinary Income	(1,971.42)	(1,360.51)	(12,312.66)	(42,550.00)	(42,550.00)
Net Income	(1,971.42)	(1,360.51)	(12,312.66)	(42,550.00)	(42,550.00)