

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

	Nov 22	Budget	Jan - Nov 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	37.00	0.00	247.00	0.00	0.00
Group Contributions	1,625.00		29,403.96		
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>1,662.00</u>	<u>0.00</u>	<u>29,682.96</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	1,662.00	0.00	29,682.96	0.00	0.00
Expense					
Computer software	0.00	26.60	263.52	298.40	325.00
Travel Expenses					
Gas	322.92	142.00	2,152.96	3,283.00	3,425.00
Mileage	71.65	36.50	504.50	1,026.50	1,063.00
Meals	124.87	56.25	2,961.13	2,443.75	2,500.00
Lodging	362.26	170.00	8,318.21	7,650.00	7,820.00
Air/Train/Taxi fare	0.00	80.00	2,683.16	2,245.00	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>881.70</u>	<u>484.75</u>	<u>18,419.96</u>	<u>18,448.25</u>	<u>18,933.00</u>
Rent					
Archives storage	11.76	28.00	5,022.29	4,927.00	4,955.00
Meeting space	0.00	0.00	9,604.32	8,000.00	8,000.00
Total Rent	<u>11.76</u>	<u>28.00</u>	<u>14,626.61</u>	<u>12,927.00</u>	<u>12,955.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	17.00	0.00	183.00	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>183.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00		90.00		
Photocopies / printing - Other	0.00	232.00	311.90	2,752.00	2,984.00
Total Photocopies / printing	<u>0.00</u>	<u>232.00</u>	<u>401.90</u>	<u>2,752.00</u>	<u>2,984.00</u>
Dues, registration, fees	0.00	0.00	502.47	95.00	95.00
Postage	9.35	75.66	298.85	832.34	908.00
Supplies	13.95	46.50	1,835.98	503.50	550.00
Telephone					
Directory Listings	0.00	200.00	1,353.37	2,200.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	200.00	200.00
800 Number	109.60	250.00	2,240.51	2,750.00	3,000.00
Total Telephone	<u>109.60</u>	<u>450.00</u>	<u>3,593.88</u>	<u>5,150.00</u>	<u>5,600.00</u>
Miscellaneous expense	0.00	0.00	37.38	0.00	0.00
Total Expense	<u>1,026.36</u>	<u>1,360.51</u>	<u>40,130.18</u>	<u>41,189.49</u>	<u>42,550.00</u>
Net Ordinary Income	<u>635.64</u>	<u>(1,360.51)</u>	<u>(10,447.22)</u>	<u>(41,189.49)</u>	<u>(42,550.00)</u>
Net Income	<u><u>635.64</u></u>	<u><u>(1,360.51)</u></u>	<u><u>(10,447.22)</u></u>	<u><u>(41,189.49)</u></u>	<u><u>(42,550.00)</u></u>