

## Area 40, Inc. Budget vs. Actual by Line Item February 2023

	Feb 23	Budget	Jan - Feb 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	0.00	10.00	0.00	20.00	327.00
Group Contributions	1,602.12	1,855.09	6,388.77	4,881.40	29,789.94
Other Income (recouped from)					
Service Manuals	0.00	0.00	0.00	0.00	32.00
<b>Total Other Income (recouped from)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.00</u>
<b>Total Income</b>	<u>1,602.12</u>	<u>1,865.09</u>	<u>6,388.77</u>	<u>4,901.40</u>	<u>30,148.94</u>
<b>Gross Profit</b>	1,602.12	1,865.09	6,388.77	4,901.40	30,148.94
<b>Expense</b>					
Computer software	131.95	0.00	131.95	0.00	300.00
<b>Travel Expenses</b>					
Gas	79.00	100.00	187.08	300.00	3,220.00
Mileage	32.90	20.00	32.90	90.00	920.00
Meals	38.31	40.00	56.36	80.00	3,020.00
Lodging	426.00	250.00	687.18	500.00	11,715.00
Air/Train/Taxi fare	428.40	40.00	428.40	80.00	2,425.00
Area 40 contribution to GSC	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>2,804.61</u>	<u>2,250.00</u>	<u>3,191.92</u>	<u>2,850.00</u>	<u>23,100.00</u>
<b>Rent</b>					
Archives storage	0.00	20.00	11.62	45.00	5,030.00
Meeting space	0.00	0.00	0.00	0.00	8,800.00
<b>Total Rent</b>	<u>0.00</u>	<u>20.00</u>	<u>11.62</u>	<u>45.00</u>	<u>13,830.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	307.61	200.00	200.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>307.61</u>	<u>200.00</u>	<u>200.00</u>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	0.00	100.00
Photocopies / printing - Other	25.00	35.00	94.50	120.00	530.00
<b>Total Photocopies / printing</b>	<u>25.00</u>	<u>35.00</u>	<u>94.50</u>	<u>120.00</u>	<u>630.00</u>
Dues, registration, fees	114.67	175.00	114.67	395.00	445.00
Postage	8.64	10.00	25.44	20.00	100.00
Supplies	294.98	30.00	294.98	135.00	3,920.00
<b>Telephone</b>					
800 Number	213.90	250.00	213.90	500.00	3,000.00
<b>Total Telephone</b>	<u>213.90</u>	<u>250.00</u>	<u>213.90</u>	<u>500.00</u>	<u>3,000.00</u>
<b>Total Expense</b>	<u>3,593.75</u>	<u>2,770.00</u>	<u>4,386.59</u>	<u>4,265.00</u>	<u>45,525.00</u>
<b>Net Ordinary Income</b>	(1,991.63)	(904.91)	2,002.18	636.40	(15,376.06)
<b>Net Income</b>	<u>(1,991.63)</u>	<u>(904.91)</u>	<u>2,002.18</u>	<u>636.40</u>	<u>(15,376.06)</u>

02/28/2023 Ending Balance      \$      30,421.42