

## Area 40, Inc.

### Budget vs. Actual by Line Item

#### January 2023

	Jan 23	Budget	Jan 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	0.00	10.00	0.00	10.00	327.00
Group Contributions	4,786.65	3,026.31	4,786.65	3,026.31	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>4,786.65</u>	<u>3,036.31</u>	<u>4,786.65</u>	<u>3,036.31</u>	<u>30,148.94</u>
<b>Gross Profit</b>	4,786.65	3,036.31	4,786.65	3,036.31	30,148.94
<b>Expense</b>					
Computer software	0.00	0.00	0.00	0.00	300.00
<b>Travel Expenses</b>					
Gas	108.08	200.00	108.08	200.00	3,220.00
Mileage	0.00	70.00	0.00	70.00	920.00
Meals	18.05	40.00	18.05	40.00	3,020.00
Lodging	261.18	250.00	261.18	250.00	11,715.00
Air/Train/Taxi fare	0.00	40.00	0.00	40.00	2,425.00
Area 40 contribution to GSC	0.00	0.00	0.00	0.00	1,800.00
<b>Total Travel Expenses</b>	<u>387.31</u>	<u>600.00</u>	<u>387.31</u>	<u>600.00</u>	<u>23,100.00</u>
<b>Rent</b>					
Archives storage	11.62	25.00	11.62	25.00	5,030.00
Meeting space	0.00	0.00	0.00	0.00	8,800.00
<b>Total Rent</b>	<u>11.62</u>	<u>25.00</u>	<u>11.62</u>	<u>25.00</u>	<u>13,830.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	307.61	200.00	307.61	200.00	200.00
<b>Total Literature Expenses</b>	<u>307.61</u>	<u>200.00</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	69.50	85.00	69.50	85.00	530.00
<b>Total Photocopies / printing</b>	<u>69.50</u>	<u>85.00</u>	<u>69.50</u>	<u>85.00</u>	<u>630.00</u>
Dues, registration, fees	0.00	220.00	0.00	220.00	445.00
Postage	16.80	10.00	16.80	10.00	100.00
Supplies	0.00	105.00	0.00	105.00	3,920.00
<b>Telephone</b>					
800 Number	0.00	250.00	0.00	250.00	3,000.00
<b>Total Telephone</b>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>3,000.00</u>
<b>Total Expense</b>	<u>792.84</u>	<u>1,495.00</u>	<u>792.84</u>	<u>1,495.00</u>	<u>45,525.00</u>
<b>Net Ordinary Income</b>	<u>3,993.81</u>	<u>1,541.31</u>	<u>3,993.81</u>	<u>1,541.31</u>	<u>(15,376.06)</u>
<b>Net Income</b>	<u><u>3,993.81</u></u>	<u><u>1,541.31</u></u>	<u><u>3,993.81</u></u>	<u><u>1,541.31</u></u>	<u><u>(15,376.06)</u></u>

01/31/2023 Ending Balance      \$32,167.92