

Area 40, Inc.
Budget vs. Actual by Committee / Project
May 2023

	<u>May 23</u>	<u>Budget</u>	<u>Jan - May 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	-1,032.64	0.00	-9,051.08	-9,400.00	-9,400.00
Fall Assembly	0.00	0.00	0.00	0.00	-9,400.00
Regional Service Conference	0.00	0.00	-1,156.70	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	-1,200.00
Regional Trustee	0.00	0.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-40.00	-138.60	-220.00	-500.00
Other Expenses NYC	0.00	0.00	-54.67	-475.00	-475.00
Roundups	0.00	-500.00	0.00	-500.00	-500.00
Travel expenses	0.00	-155.00	-2,381.64	-755.00	-1,825.00
Total Delegate Expenses	0.00	-695.00	-4,374.91	-3,750.00	-5,100.00
Area Chair Expenses	0.00	0.00	-66.83	-300.00	-600.00
Archivist Account					
Archives Storage	0.00	-4,800.00	-126.37	-4,885.00	-5,030.00
Archivist Display & Travel	0.00	0.00	0.00	-150.00	-150.00
Total Archivist Account	0.00	-4,800.00	-126.37	-5,035.00	-5,180.00
Literature Chair					
General literature purchases	0.00	0.00	-307.61	-200.00	-200.00
Total Literature Chair	0.00	0.00	-307.61	-200.00	-200.00
Bridging The Gap					
BTG Workshop	-492.79	-1,000.00	-1,065.97	-1,000.00	-1,000.00
Total Bridging The Gap	-492.79	-1,000.00	-1,065.97	-1,000.00	-1,000.00
Hotline Chair					
Area Hotline Expenses	-111.70	-250.00	-1,093.10	-1,250.00	-3,000.00
Directory Listings	0.00	0.00	0.00	0.00	0.00
Total Hotline Chair	-111.70	-250.00	-1,093.10	-1,250.00	-3,000.00
Technology					
Equipment & Hardware	0.00	0.00	0.00	-500.00	-1,000.00
Software	0.00	0.00	-131.95	-150.00	-300.00
Supplies	0.00	-10.00	0.00	-50.00	-100.00
Travel	0.00	0.00	-122.27	-750.00	-1,500.00
Total Technology	0.00	-10.00	-254.22	-1,450.00	-2,900.00
Website	0.00	0.00	0.00	-200.00	-200.00
Committee Chair Post/Supplies	0.00	-10.00	-152.17	-350.00	-400.00
Committee Chair Travel	0.00	-185.00	0.00	-905.00	-2,200.00
Computer Hardware/Software	0.00	-10.00	0.00	-50.00	-125.00
Other Program Serv/Natl Wkshps	0.00	-125.00	0.00	-625.00	-1,500.00
Management and General	0.00	0.00	-17.00	-20.00	-20.00
Total Program Services	-1,637.13	-7,085.00	-17,665.96	-27,635.00	-45,525.00
Unrestricted - Other	0.00	3,358.80	16,132.97	13,836.42	30,148.94
Total Unrestricted	-1,637.13	-3,726.20	-1,532.99	-13,798.58	-15,376.06
TOTAL	-1,637.13	-3,726.20	-1,532.99	-13,798.58	-15,376.06

Ending Balance (5/31/23) \$32,073.77