

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

	<u>Oct 23</u>	<u>Budget</u>	<u>Jan - Oct 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	0.00	0.00	38.00	210.00	327.00
Group Contributions	0.00	4,003.45	29,272.05	27,814.45	29,789.94
7th Tradition	0.00		389.00		
Other Income (recouped from)					
Service Manuals	0.00	0.00	0.00	32.00	32.00
Literature	0.00		(537.57)		
Total Other Income (recouped from)	<u>0.00</u>	<u>0.00</u>	<u>(537.57)</u>	<u>32.00</u>	<u>32.00</u>
Total Income	<u>0.00</u>	<u>4,003.45</u>	<u>29,161.48</u>	<u>28,056.45</u>	<u>30,148.94</u>
Gross Profit	0.00	4,003.45	29,161.48	28,056.45	30,148.94
Expense					
Computer software	0.00	0.00	288.67	300.00	300.00
Travel Expenses					
Gas	68.72	105.00	1,968.08	2,990.00	3,220.00
Mileage	18.40	30.00	503.88	870.00	920.00
Meals	195.38	35.00	2,460.99	2,970.00	3,020.00
Lodging	457.95	255.00	7,929.40	11,205.00	11,715.00
Air/Train/Taxi fare	0.00	45.00	1,484.06	2,335.00	2,425.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>740.45</u>	<u>470.00</u>	<u>16,146.41</u>	<u>22,170.00</u>	<u>23,100.00</u>
Rent					
Archives storage	0.00	20.00	5,024.40	4,985.00	5,030.00
Meeting space	0.00	0.00	9,151.24	8,800.00	8,800.00
Total Rent	<u>0.00</u>	<u>20.00</u>	<u>14,175.64</u>	<u>13,785.00</u>	<u>13,830.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	307.61	200.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>307.61</u>	<u>200.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	100.00	100.00
Photocopies / printing - Other	0.00	30.00	115.75	470.00	530.00
Total Photocopies / printing	<u>0.00</u>	<u>30.00</u>	<u>115.75</u>	<u>570.00</u>	<u>630.00</u>
Dues, registration, fees	23.17	0.00	480.58	445.00	445.00
Postage	0.00	10.00	64.43	100.00	100.00
Supplies	0.00	30.00	692.67	3,865.00	3,920.00
Telephone					
800 Number	0.00	250.00	1,194.94	2,500.00	3,000.00
Total Telephone	<u>0.00</u>	<u>250.00</u>	<u>1,194.94</u>	<u>2,500.00</u>	<u>3,000.00</u>
Miscellaneous expense	0.00	0.00	17.00	0.00	0.00
Total Expense	<u>763.62</u>	<u>810.00</u>	<u>33,483.70</u>	<u>43,935.00</u>	<u>45,525.00</u>
Net Ordinary Income	<u>(763.62)</u>	<u>3,193.45</u>	<u>(4,322.22)</u>	<u>(15,878.55)</u>	<u>(15,376.06)</u>
Net Income	<u><u>(763.62)</u></u>	<u><u>3,193.45</u></u>	<u><u>(4,322.22)</u></u>	<u><u>(15,878.55)</u></u>	<u><u>(15,376.06)</u></u>

10/31/2023 - Ending Balance \$24,660.90