

Area 40, Inc.
Budget vs. Actual by Line Item
February 2024

| | Feb 24 | Budget | Jan - Feb 24 | YTD Budget | Annual Budget |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Individual contribution | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| Group Contributions | 5,999.26 | 1,602.12 | 9,520.25 | 6,388.77 | 37,353.39 |
| 7th Tradition | 0.00 | 0.00 | 0.00 | 0.00 | 389.00 |
| Total Income | <u>5,999.26</u> | <u>1,602.12</u> | <u>9,520.25</u> | <u>6,388.77</u> | <u>37,780.39</u> |
| Gross Profit | 5,999.26 | 1,602.12 | 9,520.25 | 6,388.77 | 37,780.39 |
| Expense | | | | | |
| Computer software | 0.00 | 32.50 | 97.68 | 65.00 | 445.00 |
| Travel Expenses | | | | | |
| Gas | 0.00 | 105.00 | 0.00 | 180.00 | 4,150.72 |
| Mileage | 0.00 | 52.50 | 0.00 | 90.00 | 1,610.29 |
| Meals | 0.00 | 90.00 | 0.00 | 160.00 | 4,967.68 |
| Lodging | 0.00 | 165.00 | 0.00 | 210.00 | 13,694.94 |
| Air/Train/Taxi fare | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| Area 40 contribution to GSC | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| Total Travel Expenses | <u>0.00</u> | <u>2,212.50</u> | <u>0.00</u> | <u>2,440.00</u> | <u>27,873.63</u> |
| Rent | | | | | |
| Archives storage | 0.00 | 25.00 | 0.00 | 50.00 | 5,105.00 |
| Meeting space | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| Total Rent | <u>0.00</u> | <u>25.00</u> | <u>0.00</u> | <u>50.00</u> | <u>15,405.00</u> |
| Literature Expenses | | | | | |
| Lit purchases (not svc manuals) | 0.00 | 16.00 | 0.00 | 32.00 | 200.00 |
| Total Literature Expenses | <u>0.00</u> | <u>16.00</u> | <u>0.00</u> | <u>32.00</u> | <u>200.00</u> |
| Photocopies / printing | 0.00 | 0.00 | 0.00 | 300.00 | 425.00 |
| Dues, registration, fees | 0.00 | 60.00 | 0.00 | 60.00 | 183.17 |
| Postage | 0.00 | 5.00 | 0.00 | 105.00 | 140.00 |
| Supplies | 0.00 | 32.50 | 0.00 | 162.50 | 730.00 |
| Telephone | | | | | |
| 800 Number | 0.00 | 105.00 | 229.71 | 205.00 | 1,250.00 |
| Total Telephone | <u>0.00</u> | <u>105.00</u> | <u>229.71</u> | <u>205.00</u> | <u>1,250.00</u> |
| Miscellaneous expense | 0.00 | 25.00 | 0.00 | 50.00 | 300.00 |
| Total Expense | <u>0.00</u> | <u>2,513.50</u> | <u>327.39</u> | <u>3,469.50</u> | <u>46,951.80</u> |
| Net Ordinary Income | <u>5,999.26</u> | <u>(911.38)</u> | <u>9,192.86</u> | <u>2,919.27</u> | <u>(9,171.41)</u> |
| Net Income | <u><u>5,999.26</u></u> | <u><u>(911.38)</u></u> | <u><u>9,192.86</u></u> | <u><u>2,919.27</u></u> | <u><u>(9,171.41)</u></u> |