

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

	Jan 24	Budget	Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	0.00	0.00	0.00	0.00	38.00
Group Contributions	3,520.99	4,786.65	3,520.99	4,786.65	37,353.39
7th Tradition	0.00	0.00	0.00	0.00	389.00
Total Income	<u>3,520.99</u>	<u>4,786.65</u>	<u>3,520.99</u>	<u>4,786.65</u>	<u>37,780.39</u>
Gross Profit	3,520.99	4,786.65	3,520.99	4,786.65	37,780.39
Expense					
Computer software	97.68	32.50	97.68	32.50	445.00
Travel Expenses					
Gas	0.00	75.00	0.00	75.00	4,150.72
Mileage	0.00	37.50	0.00	37.50	1,610.29
Meals	0.00	70.00	0.00	70.00	4,967.68
Lodging	0.00	45.00	0.00	45.00	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	0.00	0.00	0.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>227.50</u>	<u>0.00</u>	<u>227.50</u>	<u>27,873.63</u>
Rent					
Archives storage	0.00	25.00	0.00	25.00	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>25.00</u>	<u>15,405.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	16.00	0.00	16.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>16.00</u>	<u>200.00</u>
Photocopies / printing	0.00	300.00	0.00	300.00	425.00
Dues, registration, fees	0.00	0.00	0.00	0.00	183.17
Postage	0.00	100.00	0.00	100.00	140.00
Supplies	0.00	130.00	0.00	130.00	730.00
Telephone					
800 Number	229.71	100.00	229.71	100.00	1,250.00
Total Telephone	<u>229.71</u>	<u>100.00</u>	<u>229.71</u>	<u>100.00</u>	<u>1,250.00</u>
Miscellaneous expense	0.00	25.00	0.00	25.00	300.00
Total Expense	<u>327.39</u>	<u>956.00</u>	<u>327.39</u>	<u>956.00</u>	<u>46,951.80</u>
Net Ordinary Income	<u>3,193.60</u>	<u>3,830.65</u>	<u>3,193.60</u>	<u>3,830.65</u>	<u>(9,171.41)</u>
Net Income	<u><u>3,193.60</u></u>	<u><u>3,830.65</u></u>	<u><u>3,193.60</u></u>	<u><u>3,830.65</u></u>	<u><u>(9,171.41)</u></u>