

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

	<u>Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	0.00	0.00	0.00	0.00	38.00
Group Contributions	2,807.23	5,032.69	12,327.48	11,421.46	37,353.39
Roundup Contribution	2,900.00		2,900.00		
7th Tradition	0.00	0.00	0.00	0.00	389.00
Total Income	<u>5,707.23</u>	<u>5,032.69</u>	<u>15,227.48</u>	<u>11,421.46</u>	<u>37,780.39</u>
Gross Profit	5,707.23	5,032.69	15,227.48	11,421.46	37,780.39
Expense					
Computer software	75.00	32.50	172.68	97.50	445.00
Travel Expenses					
Gas	0.00	105.00	0.00	285.00	4,150.72
Mileage	0.00	52.50	0.00	142.50	1,610.29
Meals	74.37	740.00	74.37	900.00	4,967.68
Lodging	371.30	1,765.00	371.30	1,975.00	13,694.94
Air/Train/Taxi fare	870.21	1,250.00	870.21	1,250.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	0.00	1,800.00	1,800.00
Total Travel Expenses	<u>1,315.88</u>	<u>3,912.50</u>	<u>1,315.88</u>	<u>6,352.50</u>	<u>27,873.63</u>
Rent					
Archives storage	72.29	25.00	72.29	75.00	5,105.00
Meeting space	0.00	0.00	0.00	0.00	10,300.00
Total Rent	<u>72.29</u>	<u>25.00</u>	<u>72.29</u>	<u>75.00</u>	<u>15,405.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	17.00	0.00	49.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>	<u>49.00</u>	<u>200.00</u>
Photocopies / printing	0.00	0.00	0.00	300.00	425.00
Dues, registration, fees	57.04	100.00	57.04	160.00	183.17
Postage	0.00	5.00	0.00	110.00	140.00
Supplies	0.00	32.50	0.00	195.00	730.00
Telephone					
800 Number	229.71	105.00	459.42	310.00	1,250.00
Total Telephone	<u>229.71</u>	<u>105.00</u>	<u>459.42</u>	<u>310.00</u>	<u>1,250.00</u>
Miscellaneous expense	0.00	25.00	0.00	75.00	300.00
Total Expense	<u>1,749.92</u>	<u>4,254.50</u>	<u>2,077.31</u>	<u>7,724.00</u>	<u>46,951.80</u>
Net Ordinary Income	<u>3,957.31</u>	<u>778.19</u>	<u>13,150.17</u>	<u>3,697.46</u>	<u>(9,171.41)</u>
Net Income	<u><u>3,957.31</u></u>	<u><u>778.19</u></u>	<u><u>13,150.17</u></u>	<u><u>3,697.46</u></u>	<u><u>(9,171.41)</u></u>