

Area 40, Inc.
Budget vs. Actual by Line Item
 January through March 2013

	<u>Jan - Mar 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	6,982.53		
Triangle Subscriptions	20.00		
Other Income (recouped from)			
Service Manuals	106.55		
Total Other Income (recouped from)	<u>106.55</u>		
Total Income	7,109.08		
Expense			
Travel Expenses			
Gas	456.80	751.25	4,000.00
Mileage	130.45	217.25	2,046.00
Meals	228.19	531.25	3,720.00
Lodging	365.36	481.25	4,850.00
Air/Train/Taxi fare	0.00	0.00	1,100.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	39.00		
Total Travel Expenses	<u>2,819.80</u>	<u>3,581.00</u>	<u>17,316.00</u>
Rent			
Archives storage	1,400.00	1,050.00	4,200.00
Meeting space	0.00	0.00	800.00
Total Rent	<u>1,400.00</u>	<u>1,050.00</u>	<u>5,000.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	0.00	75.00	150.00
Service manuals (for resale)	171.60		
Total Literature Expenses	<u>171.60</u>	<u>75.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	49.00	225.00	425.00
Photocopies / printing - Other	725.70	542.50	2,490.00
Total Photocopies / printing	<u>774.70</u>	<u>767.50</u>	<u>2,915.00</u>
Dues, registration, fees	27.00	24.00	24.00
Postage	366.36	477.50	1,880.00
Supplies	260.77	195.00	405.00
Telephone			
Directory Listings	159.60	375.00	1,500.00
Phone and Conference Calls	54.11	50.00	150.00
800 Number	252.00	750.00	3,000.00
Total Telephone	<u>465.71</u>	<u>1,175.00</u>	<u>4,650.00</u>
Miscellaneous expense	<u>285.88</u>	<u>160.00</u>	<u>310.00</u>
Total Expense	<u>6,571.82</u>	<u>7,505.00</u>	<u>32,650.00</u>
Net Ordinary Income	<u>537.26</u>	<u>(7,505.00)</u>	<u>(32,650.00)</u>
Net Income	<u><u>537.26</u></u>	<u><u>(7,505.00)</u></u>	<u><u>(32,650.00)</u></u>
Check book balance (3/31/2013)	\$20,380.18		
Prudent Reserve	\$10,883.33		
Archivist Account	\$1,321.86		
Operating Balance	\$8,174.99		