

Area 40, Inc.
Budget vs. Actual by Line Item
January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Individual contribution	203.00		
Group Contributions	28,668.59		
District Contribution	1,436.50		
Roundup Contribution	1,170.00		
7th Tradition	780.00		
Triangle Subscriptions	430.00		
Other Income (recouped from)			
Service Manuals	95.85		
Total Other Income (recouped from)	<u>95.85</u>		
Total Income	32,783.94		
Expense			
Travel Expenses			
Gas	3,327.47	5,075.00	(1,747.53)
Mileage	1,014.25	1,830.00	(815.75)
Meals	1,648.34	2,095.00	(446.66)
Lodging	5,919.76	4,850.00	1,069.76
Air/Train/Taxi fare	1,783.37	450.00	1,333.37
Area 40 contribution to GSC	1,600.00	1,600.00	0.00
Total Travel Expenses	<u>15,293.19</u>	<u>15,900.00</u>	<u>(606.81)</u>
Rent			
Archives storage	3,658.06	4,000.00	(341.94)
Meeting space	1,933.44	1,800.00	133.44
Total Rent	<u>5,591.50</u>	<u>5,800.00</u>	<u>(208.50)</u>
Literature Expenses			
Lit purchases (not svc manuals)	0.00	150.00	(150.00)
Service manuals (for resale)	30.00		
Total Literature Expenses	<u>30.00</u>	<u>150.00</u>	<u>(120.00)</u>
Photocopies / printing			
Background information	50.18	100.00	(49.82)
Photocopies / printing - Other	2,291.15	2,700.00	(408.85)
Total Photocopies / printing	<u>2,341.33</u>	<u>2,800.00</u>	<u>(458.67)</u>
Dues, registration, fees			
Postage	1,007.89	1,090.00	(82.11)
Supplies	337.16	590.00	(252.84)
Telephone			
Directory Listings	2,277.90	1,700.00	577.90
Phone and Conference Calls	0.00	200.00	(200.00)
800 Number	1,306.00	2,400.00	(1,094.00)
Total Telephone	<u>3,583.90</u>	<u>4,300.00</u>	<u>(716.10)</u>
Miscellaneous expense			
Miscellaneous expense	1,655.88	310.00	1,345.88
Total Expense	<u>29,922.85</u>	<u>30,940.00</u>	<u>(1,017.15)</u>
Net Ordinary Income	2,861.09	(30,940.00)	33,801.09
Other Income/Expense			
Other Expense			
Archivist Expenses	600.05		
Total Other Expense	<u>600.05</u>		
Net Other Income	<u>(600.05)</u>		
Net Income	<u>2,261.04</u>	<u>(30,940.00)</u>	<u>33,201.04</u>