

Area 40, Inc.
Budget vs. Actual by Line Item
February 2014

	<u>Feb 14</u>	<u>Jan - Feb 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Group Contributions	1,609.25	3,891.83		
Total Income	<u>1,609.25</u>	<u>3,891.83</u>		
Expense				
Travel Expenses				
Gas	46.50	46.50	0.00	5,075.00
Mileage	20.60	20.60	0.00	1,830.00
Meals	0.00	0.00	0.00	2,095.00
Lodging	0.00	0.00	0.00	4,850.00
Air/Train/Taxi fare	392.99	392.99	0.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	<u>460.09</u>	<u>2,060.09</u>	<u>1,600.00</u>	<u>15,900.00</u>
Rent				
Archives storage	0.00	0.00	94.00	4,000.00
Meeting space	0.00	0.00	0.00	1,800.00
Total Rent	<u>0.00</u>	<u>0.00</u>	<u>94.00</u>	<u>5,800.00</u>
Literature Expenses				
Lit purchases (not svc manuals)	0.00	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing				
Background information	0.00	0.00	0.00	100.00
Photocopies / printing - Other	227.11	400.36	340.00	2,700.00
Total Photocopies / printing	<u>227.11</u>	<u>400.36</u>	<u>340.00</u>	<u>2,800.00</u>
Dues, registration, fees	0.00	15.00		
Postage	0.00	131.85	150.00	1,090.00
Supplies	0.00	0.00	20.00	590.00
Telephone				
Directory Listings	160.80	160.80	425.00	1,700.00
Phone and Conference Calls	0.00	0.00	0.00	200.00
800 Number	186.00	270.00	400.00	2,400.00
Total Telephone	<u>346.80</u>	<u>430.80</u>	<u>825.00</u>	<u>4,300.00</u>
Miscellaneous expense	0.00	0.00	0.00	310.00
Total Expense	<u>1,034.00</u>	<u>3,038.10</u>	<u>3,029.00</u>	<u>30,940.00</u>
Net Ordinary Income	<u>575.25</u>	<u>853.73</u>	<u>(3,029.00)</u>	<u>(30,940.00)</u>
Net Income	<u>575.25</u>	<u>853.73</u>	<u>(3,029.00)</u>	<u>(30,940.00)</u>
Check Book Balance	19769.61			
Prudent Reserve	10313.33			
Archives Account	591.64			
Operating Balance	<u>8864.64</u>			