

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

	<u>Jan 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	2,282.58		
Total Income	<u>2,282.58</u>		
Expense			
Travel Expenses			
Gas	0.00	0.00	5,075.00
Mileage	0.00	0.00	1,830.00
Meals	0.00	0.00	2,095.00
Lodging	0.00	0.00	4,850.00
Air/Train/Taxi fare	0.00	0.00	450.00
Area 40 contribution to GSC	1,600.00	0.00	1,600.00
Total Travel Expenses	<u>1,600.00</u>	<u>0.00</u>	<u>15,900.00</u>
Rent			
Archives storage	0.00	47.00	4,000.00
Meeting space	0.00	0.00	1,800.00
Total Rent	<u>0.00</u>	<u>47.00</u>	<u>5,800.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	0.00	0.00	100.00
Photocopies / printing - Other	173.25	270.00	2,700.00
Total Photocopies / printing	<u>173.25</u>	<u>270.00</u>	<u>2,800.00</u>
Dues, registration, fees	15.00		
Postage	131.85	130.00	1,090.00
Supplies	0.00	10.00	590.00
Telephone			
Directory Listings	0.00	425.00	1,700.00
Phone and Conference Calls	0.00	0.00	200.00
800 Number	84.00	200.00	2,400.00
Total Telephone	<u>84.00</u>	<u>625.00</u>	<u>4,300.00</u>
Miscellaneous expense	0.00	0.00	310.00
Total Expense	<u>2,004.10</u>	<u>1,082.00</u>	<u>30,940.00</u>
Net Ordinary Income	<u>278.48</u>	<u>(1,082.00)</u>	<u>(30,940.00)</u>
Net Income	<u>278.48</u>	<u>(1,082.00)</u>	<u>(30,940.00)</u>
Check Book Balance	19194.36		
Prudent Reserve	10313.33		
Archives Account	567.64		
Operating Balance	8313.39		