

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

	<u>Mar 14</u>	<u>Jan - Mar 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Individual contribution	14.00	14.00		
Group Contributions	2,215.41	6,107.24		
Triangle Subscriptions	250.00	250.00		
Total Income	<u>2,479.41</u>	<u>6,371.24</u>		
Expense				
Travel Expenses				
Gas	158.99	205.49	1,150.00	5,075.00
Mileage	53.65	74.25	475.00	1,830.00
Meals	270.17	270.17	550.00	2,095.00
Lodging	505.41	505.41	700.00	4,850.00
Air/Train/Taxi fare	491.14	884.13	400.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	<u>1,479.36</u>	<u>3,539.45</u>	<u>4,875.00</u>	<u>15,900.00</u>
Rent				
Archives storage	96.06	96.06	140.00	4,000.00
Meeting space	0.00	0.00	0.00	1,800.00
Total Rent	<u>96.06</u>	<u>96.06</u>	<u>140.00</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	50.18	50.18	0.00	100.00
Photocopies / printing - Other	274.55	674.91	730.00	2,700.00
Total Photocopies / printing	<u>324.73</u>	<u>725.09</u>	<u>730.00</u>	<u>2,800.00</u>
Dues, registration, fees	15.00	30.00		
Postage	323.65	455.50	280.00	1,090.00
Supplies	273.16	273.16	170.00	590.00
Telephone				
Directory Listings	97.20	258.00	425.00	1,700.00
Phone and Conference Calls	0.00	0.00	0.00	200.00
800 Number	540.00	810.00	600.00	2,400.00
Total Telephone	<u>637.20</u>	<u>1,068.00</u>	<u>1,025.00</u>	<u>4,300.00</u>
Miscellaneous expense	155.88	155.88	160.00	310.00
Total Expense	<u>3,305.04</u>	<u>6,343.14</u>	<u>7,380.00</u>	<u>30,940.00</u>
Net Ordinary Income	<u>(825.63)</u>	<u>28.10</u>	<u>(7,380.00)</u>	<u>(30,940.00)</u>
Net Income	<u>(825.63)</u>	<u>28.10</u>	<u>(7,380.00)</u>	<u>(30,940.00)</u>
Check Book Balance	18943.98			
Prudent Reserve	10313.33			
Archives Account	591.64			
Operating Balance	<u>8039.01</u>			