

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

	<u>Jan - Aug 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	15,487.62		
District Contribution	480.00		
7th Tradition	635.00		
Triangle Subscriptions	102.00		
Other Income (recouped from)			
Service Manuals	237.05		
Total Other Income (recouped from)	<u>237.05</u>		
Total Income	16,941.67		
Expense			
Travel Expenses			
Gas	2,346.90	2,452.50	4,000.00
Mileage	742.81	1,118.50	2,046.00
Meals	880.78	1,982.50	3,720.00
Lodging	2,598.54	2,462.50	4,850.00
Air/Train/Taxi fare	411.73	100.00	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>8,619.76</u>	<u>9,716.00</u>	<u>17,316.00</u>
Rent			
Archives storage	5,520.00	2,800.00	4,200.00
Meeting space	877.20	400.00	800.00
Total Rent	<u>6,397.20</u>	<u>3,200.00</u>	<u>5,000.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	11.44	150.00	150.00
Service manuals (for resale)	359.29		
Total Literature Expenses	<u>370.73</u>	<u>150.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	49.00	425.00	425.00
Photocopies / printing - Other	1,879.17	1,752.50	2,490.00
Total Photocopies / printing	<u>1,928.17</u>	<u>2,177.50</u>	<u>2,915.00</u>
Dues, registration, fees	27.00	24.00	24.00
Postage	693.31	1,367.50	1,880.00
Supplies	407.96	320.00	405.00
Telephone			
Directory Listings	398.40	1,125.00	1,500.00
Phone and Conference Calls	102.26	100.00	150.00
800 Number	1,897.73	2,000.00	3,000.00
Total Telephone	<u>2,398.39</u>	<u>3,225.00</u>	<u>4,650.00</u>
Miscellaneous expense	<u>285.88</u>	<u>310.00</u>	<u>310.00</u>
Total Expense	<u>21,128.40</u>	<u>20,490.00</u>	<u>32,650.00</u>
Net Ordinary Income	(4,186.73)	(20,490.00)	(32,650.00)
Check book balance 8/31/13	\$ 15,616.73		
Prudent Reserve	\$ 10,883.33		
Archives Account	<u>\$ 1,182.40</u>		
Operating Balance	\$ 3,551.00		