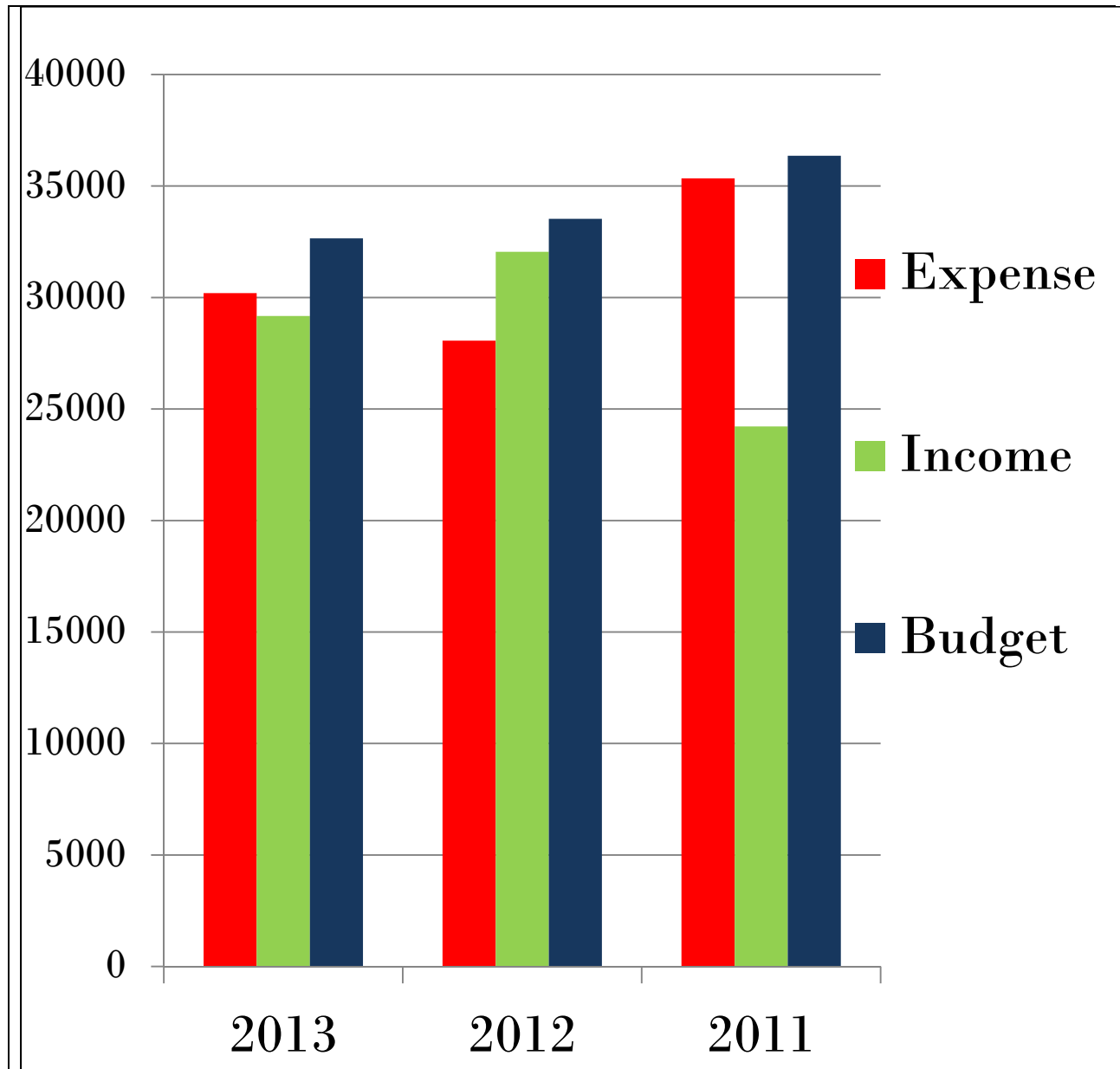


Area 40, Inc.
Budget vs. Actual by Line Item
January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Individual contribution	322.43		
Group Contributions	25,765.54		
District Contribution	902.35		
Roundup Contribution	300.00		
7th Tradition	1,335.00		
Triangle Subscriptions	312.00		
Other Income (recouped from)			
Service Manuals	237.05		
Total Other Income (recouped from)	237.05		
Total Income	29,174.37		
Expense			
Reconciliation Discrepancies	(0.03)		
Travel Expenses			
Gas	3,901.34	4,000.00	(98.66)
Mileage	1,256.21	2,046.00	(789.79)
Meals	1,751.53	3,720.00	(1,968.47)
Lodging	5,552.44	4,850.00	702.44
Air/Train/Taxi fare	422.73	1,100.00	(677.27)
Area 40 contribution to GSC	1,600.00	1,600.00	0.00
Travel Expenses - Other	39.01		
Total Travel Expenses	14,523.26	17,316.00	(2,792.74)
Rent			
Archives storage	5,561.20	4,200.00	1,361.20
Meeting space	1,799.40	800.00	999.40
Total Rent	7,360.60	5,000.00	2,360.60
Literature Expenses			
Lit purchases (not svc manuals)	11.44	150.00	(138.56)
Service manuals (for resale)	359.29		
Total Literature Expenses	370.73	150.00	220.73
Photocopies / printing			
Background information	49.00	425.00	(376.00)
Photocopies / printing - Other	2,325.06	2,490.00	(164.94)
Total Photocopies / printing	2,374.06	2,915.00	(540.94)
Dues, registration, fees			
Postage	915.71	1,880.00	(964.29)
Supplies	417.94	405.00	12.94
Telephone			
Directory Listings	1,662.63	1,500.00	162.63
Phone and Conference Calls	128.14	150.00	(21.86)
800 Number	1,311.00	3,000.00	(1,689.00)
Total Telephone	3,101.77	4,650.00	(1,548.23)
Miscellaneous expense	285.88	310.00	(24.12)
Total Expense	29,401.92	32,650.00	(3,248.08)
Net Ordinary Income	(227.55)	(32,650.00)	32,422.45
Other Income/Expense			
Other Expense			
Archivist Expenses	795.49		
Total Other Expense	795.49		
Total Expense + Archives	30,197.41		(2,452.59)
Net Other Income	(795.49)		
Net Income	(1,023.04)	(32,650.00)	
Check Book Balance	18540.88		
Prudent Reserve	10883.33		
Archives Account	567.64		
Operating Balance	7089.91		

Area 40 Expense vs Income 2011-2013



	Expense	Income	Budget
2013	30197.41	29174.37	32650.00
2012	28067.16	32048.42	33530.00
2011	35345.72	24215.69	36359.94