

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

	Jan - May 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Group Contributions	10,182.15		
District Contribution	144.00		
7th Tradition	635.00		
Triangle Subscriptions	72.00		
Other Income (recouped from)			
Service Manuals	212.55		
<b>Total Other Income (recouped from)</b>	<b>212.55</b>		
<b>Total Income</b>	<b>11,245.70</b>		
<b>Expense</b>			
<b>Travel Expenses</b>			
Gas	1,572.23	1,781.25	4,000.00
Mileage	526.03	947.25	2,046.00
Meals	852.03	1,716.25	3,720.00
Lodging	2,368.63	2,316.25	4,850.00
Air/Train/Taxi fare	31.43	100.00	1,100.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	39.00		
<b>Total Travel Expenses</b>	<b>6,989.35</b>	<b>8,461.00</b>	<b>17,316.00</b>
<b>Rent</b>			
Archives storage	5,170.00	1,750.00	4,200.00
Meeting space	877.20	400.00	800.00
<b>Total Rent</b>	<b>6,047.20</b>	<b>2,150.00</b>	<b>5,000.00</b>
<b>Literature Expenses</b>			
Lit purchases (not svc manuals)	11.44	75.00	150.00
Service manuals (for resale)	171.60		
<b>Total Literature Expenses</b>	<b>183.04</b>	<b>75.00</b>	<b>150.00</b>
<b>Photocopies / printing</b>			
Background information	49.00	225.00	425.00
Photocopies / printing - Other	1,146.98	1,230.00	2,490.00
<b>Total Photocopies / printing</b>	<b>1,195.98</b>	<b>1,455.00</b>	<b>2,915.00</b>
Dues, registration, fees	27.00	24.00	24.00
Postage	555.69	915.00	1,880.00
Supplies	333.98	195.00	405.00
<b>Telephone</b>			
Directory Listings	235.20	750.00	1,500.00
Phone and Conference Calls	54.11	50.00	150.00
800 Number	745.34	1,250.00	3,000.00
<b>Total Telephone</b>	<b>1,034.65</b>	<b>2,050.00</b>	<b>4,650.00</b>
Miscellaneous expense	285.88	235.00	310.00
<b>Total Expense</b>	<b>16,652.77</b>	<b>15,560.00</b>	<b>32,650.00</b>
<b>Net Ordinary Income</b>	<b>(5,407.07)</b>	<b>(15,560.00)</b>	<b>(32,650.00)</b>
<b>Net Income</b>	<b>(5,407.07)</b>	<b>(15,560.00)</b>	<b>(32,650.00)</b>
Check book balance (5/31/13)	14535.85		
Prudent Reserve	10883.33		
Archivist Account	1321.86		
<b>Operating Balance</b>	<b>2330.66</b>		