

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

	Jan - May 13	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
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		
Total Other Income (recouped from)	<u>212.55</u>		
Total Income	11,245.70		
Expense			
Travel Expenses			
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		
Total Travel Expenses	<u>6,989.35</u>	<u>8,461.00</u>	<u>17,316.00</u>
Rent			
Archives storage	5,170.00	1,750.00	4,200.00
Meeting space	877.20	400.00	800.00
Total Rent	<u>6,047.20</u>	<u>2,150.00</u>	<u>5,000.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	11.44	75.00	150.00
Service manuals (for resale)	171.60		
Total Literature Expenses	<u>183.04</u>	<u>75.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	49.00	225.00	425.00
Photocopies / printing - Other	1,146.98	1,230.00	2,490.00
Total Photocopies / printing	<u>1,195.98</u>	<u>1,455.00</u>	<u>2,915.00</u>
Dues, registration, fees	27.00	24.00	24.00
Postage	555.69	915.00	1,880.00
Supplies	333.98	195.00	405.00
Telephone			
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
Total Telephone	<u>1,034.65</u>	<u>2,050.00</u>	<u>4,650.00</u>
Miscellaneous expense	285.88	235.00	310.00
Total Expense	<u>16,652.77</u>	<u>15,560.00</u>	<u>32,650.00</u>
Net Ordinary Income	<u>(5,407.07)</u>	<u>(15,560.00)</u>	<u>(32,650.00)</u>
Net Income	<u>(5,407.07)</u>	<u>(15,560.00)</u>	<u>(32,650.00)</u>
Check book balance (5/31/13)	14535.85		
Prudent Reserve	10883.33		
Archivist Account	1321.86		
Operating Balance	2330.66		

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