

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

	Jan - Nov 13	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Individual contribution	322.43		
Group Contributions	23,371.72		
District Contribution	785.35		
Roundup Contribution	300.00		
7th Tradition	1,335.00		
Triangle Subscriptions	232.00		
Other Income (recouped from)			
Service Manuals	237.05		
Total Other Income (recouped from)	237.05		
Total Income	26,583.55		
Expense			
Reconciliation Discrepancies	(0.03)		
Travel Expenses			
Gas	3,901.34	3,943.75	4,000.00
Mileage	1,256.21	2,004.75	2,046.00
Meals	1,751.53	3,658.75	3,720.00
Lodging	5,552.44	4,818.75	4,850.00
Air/Train/Taxi fare	422.73	1,100.00	1,100.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	39.01		
Total Travel Expenses	14,523.26	17,126.00	17,316.00
Rent			
Archives storage	5,561.20	3,850.00	4,200.00
Meeting space	1,799.40	800.00	800.00
Total Rent	7,360.60	4,650.00	5,000.00
Literature Expenses			
Lit purchases (not svc manuals)	11.44	150.00	150.00
Service manuals (for resale)	359.29		
Total Literature Expenses	370.73	150.00	150.00
Photocopies / printing			
Background information	49.00	425.00	425.00
Photocopies / printing - Other	2,153.70	2,271.25	2,490.00
Total Photocopies / printing	2,202.70	2,696.25	2,915.00
Dues, registration, fees	52.00	24.00	24.00
Postage	844.16	1,661.25	1,880.00
Supplies	417.94	405.00	405.00
Telephone			
Directory Listings	1,573.83	1,500.00	1,500.00
Phone and Conference Calls	102.26	150.00	150.00
800 Number	1,203.50	2,750.00	3,000.00
Total Telephone	2,879.59	4,400.00	4,650.00
Miscellaneous expense	285.88	310.00	310.00
Total Expense	28,936.83	31,422.50	32,650.00
Net Ordinary Income	(2,353.28)	(31,422.50)	(32,650.00)
Other Income/Expense			
Other Expense			
Archivist Expenses	795.49		
Total Other Expense	795.49		
Net Other Income	(795.49)		
Net Income	(3,148.77)	(31,422.50)	(32,650.00)
Check Book Balance	16790.15		
Prudent Reserve	10883.33		
Archives Account	567.64		
Operating Balance	5339.18		