

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

	<u>Jan - Oct 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Individual contribution	292.43		
Group Contributions	20,945.30		
District Contribution	663.50		
7th Tradition	1,335.00		
Triangle Subscriptions	232.00		
Other Income (recouped from)			
Service Manuals	237.05		
Total Other Income (recouped from)	<u>237.05</u>		
Total Income	23,705.28		
Expense			
Reconciliation Discrepancies	(0.03)		
Travel Expenses			
Gas	3,501.28	3,878.75	4,000.00
Mileage	1,148.91	1,984.75	2,046.00
Meals	1,608.97	3,608.75	3,720.00
Lodging	5,402.78	4,768.75	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	<u>13,723.68</u>	<u>16,941.00</u>	<u>17,316.00</u>
Rent			
Archives storage	5,561.20	3,500.00	4,200.00
Meeting space	1,799.40	800.00	800.00
Total Rent	<u>7,360.60</u>	<u>4,300.00</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	2,153.70	2,221.25	2,490.00
Total Photocopies / printing	<u>2,202.70</u>	<u>2,646.25</u>	<u>2,915.00</u>
Dues, registration, fees	52.00	24.00	24.00
Postage	836.06	1,611.25	1,880.00
Supplies	417.94	345.00	405.00
Telephone			
Directory Listings	1,405.83	1,500.00	1,500.00
Phone and Conference Calls	102.26	100.00	150.00
800 Number	1,203.50	2,500.00	3,000.00
Total Telephone	<u>2,711.59</u>	<u>4,100.00</u>	<u>4,650.00</u>
Miscellaneous expense	285.88	310.00	310.00
Total Expense	<u>27,961.15</u>	<u>30,427.50</u>	<u>32,650.00</u>
Net Ordinary Income	(4,255.87)	(30,427.50)	(32,650.00)
Other Income/Expense			
Other Expense			
Archivist Expenses	795.49		
Total Other Expense	<u>795.49</u>		
Net Other Income	<u>(795.49)</u>		
Net Income	<u>(5,051.36)</u>	<u>(30,427.50)</u>	<u>(32,650.00)</u>
Check Book Balance	14887.56		
Prudent Reserve	10883.33		
Archives Account	567.64		
Operating Balance	3436.59		