

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
**September 2013**

	Jan - Sep 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Individual contribution	70.00		
Group Contributions	18,521.37		
District Contribution	496.00		
7th Tradition	635.00		
Triangle Subscriptions	152.00		
Other Income (recouped from)			
Service Manuals	237.05		
<b>Total Other Income (recouped from)</b>	<u>237.05</u>		
<b>Total Income</b>	20,111.42		
<b>Expense</b>			
Reconciliation Discrepancies	(0.03)		
<b>Travel Expenses</b>			
Gas	3,304.00	3,522.50	4,000.00
Mileage	1,081.51	1,858.50	2,046.00
Meals	1,447.29	3,417.50	3,720.00
Lodging	4,682.08	4,537.50	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		
<b>Total Travel Expenses</b>	<u>12,576.62</u>	<u>16,036.00</u>	<u>17,316.00</u>
<b>Rent</b>			
Archives storage	5,561.20	3,150.00	4,200.00
Meeting space	1,799.40	800.00	800.00
<b>Total Rent</b>	<u>7,360.60</u>	<u>3,950.00</u>	<u>5,000.00</u>
<b>Literature Expenses</b>			
Lit purchases (not svc manuals)	11.44	150.00	150.00
Service manuals (for resale)	359.29		
<b>Total Literature Expenses</b>	<u>370.73</u>	<u>150.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>			
Background information	49.00	425.00	425.00
Photocopies / printing - Other	1,989.93	2,002.50	2,490.00
<b>Total Photocopies / printing</b>	<u>2,038.93</u>	<u>2,427.50</u>	<u>2,915.00</u>
<b>Dues, registration, fees</b>			
Dues, registration, fees	52.00	24.00	24.00
Postage	737.45	1,392.50	1,880.00
Supplies	417.94	345.00	405.00
<b>Telephone</b>			
Directory Listings	1,317.03	1,125.00	1,500.00
Phone and Conference Calls	102.26	100.00	150.00
800 Number	1,059.50	2,250.00	3,000.00
<b>Total Telephone</b>	<u>2,478.79</u>	<u>3,475.00</u>	<u>4,650.00</u>
<b>Miscellaneous expense</b>			
Miscellaneous expense	285.88	310.00	310.00
<b>Total Expense</b>	<u>26,318.91</u>	<u>28,110.00</u>	<u>32,650.00</u>
<b>Net Ordinary Income</b>	(6,207.49)	(28,110.00)	(32,650.00)
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Archivist Expenses	795.49		
<b>Total Other Expense</b>	<u>795.49</u>		
<b>Net Other Income</b>	<u>(795.49)</u>		
<b>Net Income</b>	<u>(7,002.98)</u>	<u>(28,110.00)</u>	<u>(32,650.00)</u>
Check Book Balance		12935.95	
Prudent Reserve		10883.33	
Archives Account		567.64	
<b>Operating Balance</b>		1484.98	