

Area 40, Inc.
Budget vs. Actual by Line Item
November 2014

	Nov 14	Jan - Nov 14	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
Individual contribution	0.00	64.00		
Group Contributions	877.22	25,237.81		
District Contribution	47.50	1,341.50		
Roundup Contribution	300.00	1,170.00		
7th Tradition	0.00	780.00		
Triangle Subscriptions	0.00	390.00		
Other Income (recouped from)				
Service Manuals	0.00	95.85		
Total Other Income (recouped from)	0.00	95.85		
Total Income	1,224.72	29,079.16		
Expense				
Travel Expenses				
Gas	144.57	3,327.47	5,075.00	5,075.00
Mileage	39.99	1,014.25	1,830.00	1,830.00
Meals	47.20	1,648.34	2,095.00	2,095.00
Lodging	341.32	5,919.76	4,850.00	4,850.00
Air/Train/Taxi fare	0.00	902.97	450.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	573.08	14,412.79	15,900.00	15,900.00
Rent				
Archives storage	0.00	3,658.06	3,955.00	4,000.00
Meeting space	0.00	1,933.44	1,800.00	1,800.00
Total Rent	0.00	5,591.50	5,755.00	5,800.00
Literature Expenses				
Lit purchases (not svc manuals)	0.00	0.00	150.00	150.00
Service manuals (for resale)	30.00	30.00		
Total Literature Expenses	30.00	30.00	150.00	150.00
Photocopies / printing				
Background information	0.00	50.18	100.00	100.00
Photocopies / printing - Other	400.36	2,291.15	2,430.00	2,700.00
Total Photocopies / printing	400.36	2,341.33	2,530.00	2,800.00
Dues, registration, fees				
Postage	84.96	860.48	960.00	1,090.00
Supplies	6.00	337.16	580.00	590.00
Telephone				
Directory Listings	280.80	2,040.30	1,700.00	1,700.00
Phone and Conference Calls	0.00	0.00	150.00	200.00
800 Number	291.50	1,306.00	2,200.00	2,400.00
Total Telephone	572.30	3,346.30	4,050.00	4,300.00
Miscellaneous expense	0.00	1,655.88	310.00	310.00
Total Expense	1,718.70	28,657.44	30,235.00	30,940.00
Net Ordinary Income	(493.98)	421.72	(30,235.00)	(30,940.00)
Other Income/Expense				
Other Expense				
Archivist Expenses	0.00	291.19		
Total Other Expense	0.00	291.19		
Net Other Income	0.00	(291.19)		
Net Income	(493.98)	130.53	(30,235.00)	(30,940.00)

Checkbook Balance 19057.16
Prudent Reserve 10313.33
Archives Account 300.45
Operating Balance 8443.38