

Area 40, Inc.
Budget vs. Actual by Line Item
April 2016

	Apr 16	Budget	Jan - Apr 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	5.00		40.00		
Group Contributions	540.84		9,486.91		
District Contribution					
Hotline	0.00		35.86		
District Contribution - Other	0.00		500.00		
Total District Contribution	0.00		535.86		
Roundup Contribution	0.00		550.00		
Triangle Subscriptions	30.00		195.00		
Total Income	575.84		10,807.77		
Expense					
Reconciliation Discrepancies	0.00		(0.98)		
Travel Expenses					
Gas	501.92	450.00	726.29	990.00	2,415.00
Mileage	284.50	275.00	402.56	465.00	1,338.00
Meals	568.03	755.00	815.75	1,160.00	2,395.00
Lodging	1,718.96	2,000.00	2,279.56	2,695.00	6,115.00
Air/Train/Taxi fare	0.00	200.00	880.40	1,100.00	1,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	3,073.41	3,680.00	6,704.56	8,010.00	14,963.00
Rent					
Archives storage	0.00	0.00	231.00	250.00	3,500.00
Meeting space	0.00	880.00	874.24	1,760.00	3,520.00
Total Rent	0.00	880.00	1,105.24	2,010.00	7,020.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	100.00	0.00	100.00	200.00
Total Literature Expenses	0.00	100.00	0.00	100.00	200.00
Photocopies / printing					
Background information	0.00	0.00	0.00	50.00	100.00
Photocopies / printing - Other	243.12	40.00	993.12	865.00	2,330.00
Total Photocopies / printing	243.12	40.00	993.12	915.00	2,430.00
Dues, registration, fees	0.00	0.00	36.00	0.00	52.00
Postage	5.39	50.00	248.91	245.00	595.00
Supplies	79.15	130.00	113.62	330.00	740.00
Telephone					
Directory Listings	99.60	400.00	239.19	920.00	2,400.00
800 Number	271.39	0.00	1,805.90	500.00	1,500.00
Total Telephone	370.99	400.00	2,045.09	1,420.00	3,900.00
Miscellaneous expense	0.00	0.00	155.88	160.00	310.00
Total Expense	3,772.06	5,280.00	11,401.44	13,190.00	30,210.00
Net Ordinary Income	(3,196.22)	(5,280.00)	(593.67)	(13,190.00)	(30,210.00)
Net Income	(3,196.22)	(5,280.00)	(593.67)	(13,190.00)	(30,210.00)
Checkbook Balance	\$18,464.91				
Prudent Reserve	\$10,070.00				
Operating Balance	\$8,394.91				