

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
April 2017

|                                     | <u>Apr 17</u>            | <u>Budget</u>            | <u>Jan - Apr 17</u>      | <u>YTD Budget</u>         | <u>Annual Budget</u>      |
|-------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|
| <b>Ordinary Income/Expense</b>      |                          |                          |                          |                           |                           |
| <b>Income</b>                       |                          |                          |                          |                           |                           |
| Individual contribution             | 10.00                    |                          | 50.00                    | Checkbook bal \$          | 17,281.61                 |
| Group Contributions                 | 1,855.42                 |                          | 9,488.22                 | Prudent reserve \$        | 11,643.33                 |
| District Contribution               |                          |                          |                          | Operating bal \$          | 5,638.28                  |
| Hotline                             | 0.00                     |                          | 75.00                    |                           |                           |
| <b>Total District Contribution</b>  | <u>0.00</u>              |                          | <u>75.00</u>             |                           |                           |
| 7th Tradition                       | 431.00                   |                          | 431.00                   |                           |                           |
| Triangle Subscriptions              | 40.00                    |                          | 110.00                   |                           |                           |
| <b>Total Income</b>                 | <u>2,336.42</u>          |                          | <u>10,154.22</u>         |                           |                           |
| <b>Expense</b>                      |                          |                          |                          |                           |                           |
| Computer software                   | 0.00                     |                          | 206.97                   |                           |                           |
| <b>Travel Expenses</b>              |                          |                          |                          |                           |                           |
| Gas                                 | 833.23                   | 475.00                   | 1,309.08                 | 945.00                    | 2,250.00                  |
| Mileage                             | 342.80                   | 435.00                   | 578.20                   | 545.00                    | 1,215.00                  |
| Meals                               | 874.63                   | 645.00                   | 1,099.54                 | 985.00                    | 2,460.00                  |
| Lodging                             | 2,569.93                 | 2,400.00                 | 3,430.96                 | 3,025.00                  | 6,725.00                  |
| Air/Train/Taxi fare                 | 0.00                     | 100.00                   | 518.93                   | 1,150.00                  | 2,650.00                  |
| Area 40 contribution to GSC         | 0.00                     | 0.00                     | 1,600.00                 | 1,600.00                  | 1,600.00                  |
| Travel Expenses - Other             | 0.00                     | 0.00                     | 0.00                     | 50.00                     | 1,650.00                  |
| <b>Total Travel Expenses</b>        | <u>4,620.59</u>          | <u>4,055.00</u>          | <u>8,536.71</u>          | <u>8,300.00</u>           | <u>18,550.00</u>          |
| <b>Rent</b>                         |                          |                          |                          |                           |                           |
| Archives storage                    | 24.00                    | 21.00                    | 42.00                    | 83.00                     | 3,850.00                  |
| Meeting space                       | 1,504.04                 | 1,600.00                 | 1,504.04                 | 1,600.00                  | 3,200.00                  |
| <b>Total Rent</b>                   | <u>1,528.04</u>          | <u>1,621.00</u>          | <u>1,546.04</u>          | <u>1,683.00</u>           | <u>7,050.00</u>           |
| <b>Literature Expenses</b>          |                          |                          |                          |                           |                           |
| Lit purchases (not svc manuals)     | 0.00                     | 0.00                     | 0.00                     | 150.00                    | 200.00                    |
| <b>Total Literature Expenses</b>    | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>150.00</u>             | <u>200.00</u>             |
| <b>Photocopies / printing</b>       |                          |                          |                          |                           |                           |
| Background information              | 108.39                   | 100.00                   | 108.39                   | 100.00                    | 225.00                    |
| Photocopies / printing - Other      | 148.88                   | 425.00                   | 304.64                   | 1,000.00                  | 2,450.00                  |
| <b>Total Photocopies / printing</b> | <u>257.27</u>            | <u>525.00</u>            | <u>413.03</u>            | <u>1,100.00</u>           | <u>2,675.00</u>           |
| Dues, registration, fees            | 0.00                     | 0.00                     | 209.00                   | 0.00                      | 50.00                     |
| Postage                             | 0.00                     | 85.00                    | 113.65                   | 215.00                    | 525.00                    |
| Supplies                            | 124.71                   | 25.00                    | 247.84                   | 75.00                     | 300.00                    |
| <b>Telephone</b>                    |                          |                          |                          |                           |                           |
| Directory Listings                  | 416.00                   | 300.00                   | 743.70                   | 500.00                    | 2,200.00                  |
| 800 Number                          | 229.66                   | 250.00                   | 953.44                   | 1,000.00                  | 3,000.00                  |
| <b>Total Telephone</b>              | <u>645.66</u>            | <u>550.00</u>            | <u>1,697.14</u>          | <u>1,500.00</u>           | <u>5,200.00</u>           |
| Miscellaneous expense               | 72.60                    | 0.00                     | 72.60                    | 380.00                    | 380.00                    |
| <b>Total Expense</b>                | <u>7,248.87</u>          | <u>6,861.00</u>          | <u>13,042.98</u>         | <u>13,403.00</u>          | <u>34,930.00</u>          |
| <b>Net Ordinary Income</b>          | <u>(4,912.45)</u>        | <u>(6,861.00)</u>        | <u>(2,888.76)</u>        | <u>(13,403.00)</u>        | <u>(34,930.00)</u>        |
| <b>Net Income</b>                   | <u><u>(4,912.45)</u></u> | <u><u>(6,861.00)</u></u> | <u><u>(2,888.76)</u></u> | <u><u>(13,403.00)</u></u> | <u><u>(34,930.00)</u></u> |