

Area 40, Inc.
Budget vs. Actual by Line Item
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jan - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		40.00		
Group Contributions	3,038.38		10,702.14		
District Contribution	75.00		225.00		
7th Tradition	281.10		281.10		
Triangle Subscriptions	10.00		159.98		
Total Income	<u>3,414.48</u>		<u>11,408.22</u>		
Expense					
Computer software	69.99	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	(0.80)		(0.80)		
Travel Expenses					
Gas	406.71	780.00	830.15	1,310.00	2,365.00
Mileage	218.85	465.00	409.50	680.00	1,170.00
Meals	499.19	1,100.00	783.64	1,565.00	2,735.00
Lodging	1,394.53	3,170.00	2,495.58	4,660.00	8,400.00
Air/Train/Taxi fare	0.00	150.00	1,241.58	1,150.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>2,519.28</u>	<u>5,665.00</u>	<u>7,560.45</u>	<u>11,165.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	96.00	100.00	3,900.00
Meeting space	933.25	1,600.00	1,868.25	1,600.00	3,300.00
Total Rent	<u>957.25</u>	<u>1,625.00</u>	<u>1,964.25</u>	<u>1,700.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	100.00	0.00	250.00	250.00
Photocopies / printing - Other	0.00	280.00	391.79	710.00	2,060.00
Total Photocopies / printing	<u>0.00</u>	<u>380.00</u>	<u>391.79</u>	<u>960.00</u>	<u>2,310.00</u>
Dues, registration, fees	0.00	0.00	175.88	340.00	400.00
Postage	0.00	150.00	313.88	470.00	1,240.00
Supplies	63.92	140.00	113.92	230.00	410.00
Telephone					
Directory Listings	126.00	183.33	440.40	833.36	2,300.00
800 Number	232.00	250.00	944.44	1,000.00	3,000.00
Total Telephone	<u>358.00</u>	<u>433.33</u>	<u>1,384.84</u>	<u>1,833.36</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	100.00	0.00	100.00	100.00
Total Expense	<u>3,967.64</u>	<u>8,493.33</u>	<u>11,974.20</u>	<u>16,848.36</u>	<u>35,280.00</u>
Net Ordinary Income	<u>(553.16)</u>	<u>(8,493.33)</u>	<u>(565.98)</u>	<u>(16,848.36)</u>	<u>(35,280.00)</u>
Net Income	<u>(553.16)</u>	<u>(8,493.33)</u>	<u>(565.98)</u>	<u>(16,848.36)</u>	<u>(35,280.00)</u>
Checkbook balance	\$16,628.76				
Prudent Reserve	\$11,760.00				
Operating Balance	\$ 4,868.76				