

Area 40, Inc.
Budget vs. Actual by Line Item
April 2019

	Apr 19	Budget	Jan - Apr 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	44.00	0.00	79.00	0.00	0.00
Group Contributions	3,693.41	0.00	11,421.21	0.00	0.00
District Contribution	94.00	0.00	94.00	0.00	0.00
Roundup Contribution	0.00	0.00	501.84	0.00	0.00
7th Tradition	901.29	0.00	901.29	0.00	0.00
Triangle Subscriptions	60.00	0.00	160.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	235.50	0.00	235.50	0.00	0.00
Total Other Income (recouped from)	235.50	0.00	235.50	0.00	0.00
Total Income	5,028.20	0.00	13,392.84	0.00	0.00
Expense					
Computer software	155.88	0.00	205.88	150.00	150.00
Travel Expenses					
Gas	630.02	641.00	1,082.89	1,236.00	2,295.00
Mileage	242.66	347.00	487.43	512.00	956.00
Meals	625.00	685.00	984.06	1,130.00	2,682.00
Lodging	2,157.66	1,667.00	3,528.99	2,607.00	7,397.00
Air/Train/Taxi fare	111.23	0.00	1,190.43	1,350.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	3,766.57	3,340.00	9,073.80	8,635.00	18,730.00
Rent					
Archives storage	30.00	25.00	108.00	100.00	3,900.00
Meeting space	3,584.24	3,165.00	3,584.24	3,165.00	6,330.00
Total Rent	3,614.24	3,190.00	3,692.24	3,265.00	10,230.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	75.00	150.00
Service manuals (for resale)	349.44	0.00	349.44	0.00	0.00
Total Literature Expenses	349.44	0.00	349.44	75.00	150.00
Photocopies / printing					
Background information	0.00	110.00	0.00	110.00	110.00
Photocopies / printing - Other	654.16	147.00	1,630.39	917.00	2,442.00
Total Photocopies / printing	654.16	257.00	1,630.39	1,027.00	2,552.00
Dues, registration, fees	25.00	0.00	25.00	208.00	250.00
Postage	49.01	0.00	329.71	270.00	550.00
Supplies	0.00	123.00	147.95	288.00	408.00
Telephone					
Directory Listings	0.00	410.00	440.24	653.00	2,400.00
800 Number	0.00	283.00	1,089.48	1,132.00	3,400.00
Total Telephone	0.00	693.00	1,529.72	1,785.00	5,800.00
Miscellaneous expense	0.00	0.00	51.00	50.00	150.00
Total Expense	8,614.30	7,603.00	17,035.13	15,753.00	38,970.00
Net Ordinary Income	(3,586.10)	(7,603.00)	(3,642.29)	(15,753.00)	(38,970.00)
Net Income	(3,586.10)	(7,603.00)	(3,642.29)	(15,753.00)	(38,970.00)

Checkbook Balance \$14,296.25
Prudent Reserve \$12,990.00
Operating Balance \$ 1,306.25