

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

	<u>Jun 14</u>	<u>Jan - Jun 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Individual contribution	0.00	14.00		
Group Contributions	1,204.21	11,572.49		
District Contribution	0.00	49.50		
Roundup Contribution	870.00	870.00		
7th Tradition	0.00	780.00		
Triangle Subscriptions	0.00	370.00		
Other Income (recouped from)				
Service Manuals	0.00	38.85		
<b>Total Other Income (recouped from)</b>	<u>0.00</u>	<u>38.85</u>		
<b>Total Income</b>	2,074.21	13,694.84		
<b>Expense</b>				
<b>Travel Expenses</b>				
Gas	234.62	1,833.25	2,700.00	5,075.00
Mileage	78.10	598.30	1,025.00	1,830.00
Meals	45.84	908.98	1,265.00	2,095.00
Lodging	263.49	3,083.63	2,750.00	4,850.00
Air/Train/Taxi fare	0.00	884.13	450.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
<b>Total Travel Expenses</b>	<u>622.05</u>	<u>8,908.29</u>	<u>9,790.00</u>	<u>15,900.00</u>
<b>Rent</b>				
Archives storage	0.00	3,542.51	3,730.00	4,000.00
Meeting space	0.00	906.99	900.00	1,800.00
<b>Total Rent</b>	<u>0.00</u>	<u>4,449.50</u>	<u>4,630.00</u>	<u>5,800.00</u>
<b>Literature Expenses</b>				
Lit purchases (not svc manuals)	0.00	0.00	75.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>				
Background information	0.00	50.18	50.00	100.00
Photocopies / printing - Other	201.65	1,098.42	1,400.00	2,700.00
<b>Total Photocopies / printing</b>	<u>201.65</u>	<u>1,148.60</u>	<u>1,450.00</u>	<u>2,800.00</u>
<b>Dues, registration, fees</b>				
Postage	108.96	568.06	550.00	1,090.00
Supplies	0.00	304.42	310.00	590.00
<b>Telephone</b>				
Directory Listings	0.00	534.00	850.00	1,700.00
Phone and Conference Calls	0.00	0.00	50.00	200.00
800 Number	110.50	1,063.50	1,200.00	2,400.00
<b>Total Telephone</b>	<u>110.50</u>	<u>1,597.50</u>	<u>2,100.00</u>	<u>4,300.00</u>
<b>Miscellaneous expense</b>				
	1,500.00	1,655.88	160.00	310.00
<b>Total Expense</b>	<u>2,543.16</u>	<u>18,662.25</u>	<u>19,065.00</u>	<u>30,940.00</u>
<b>Net Ordinary Income</b>	<u>(468.95)</u>	<u>(4,967.41)</u>	<u>(19,065.00)</u>	<u>(30,940.00)</u>
<b>Net Income</b>	<u>(468.95)</u>	<u>(4,967.41)</u>	<u>(19,065.00)</u>	<u>(30,940.00)</u>
Checkbook Balance	13948.47			
Prudent Reserve	10313.33			
Archives Account	591.64			
<b>Operating Balance</b>	<u>3043.50</u>			