

Area 40, Inc.
Budget vs. Actual by Line Item
January 2012

	<u>Jan 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	1,708.80		
District Contribution	62.83		
Triangle Subscriptions	50.00		
Total Income	<u>1,821.63</u>		
Expense			
Travel Expenses			
Gas	0.00	0.00	4,366.00
Mileage	0.00	0.00	1,147.00
Meals	0.00	0.00	2,425.00
Lodging	0.00	0.00	6,562.00
Air/Train/Taxi fare	0.00	0.00	150.00
Area 40 contribution to GSC	0.00	0.00	3,239.00
Total Travel Expenses	<u>0.00</u>	<u>0.00</u>	<u>17,889.00</u>
Rent			
Archives storage	700.00	350.00	4,200.00
Meeting space	0.00	0.00	2,350.00
Total Rent	<u>700.00</u>	<u>350.00</u>	<u>6,550.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	245.65	260.00	760.00
Service manuals (for resale)	561.60		
Total Literature Expenses	<u>807.25</u>	<u>260.00</u>	<u>760.00</u>
Photocopies / printing	294.36	400.00	3,475.00
Dues, registration, fees	0.00	0.00	170.00
Postage	42.00	268.00	1,303.00
Supplies	0.00	50.00	322.00
Telephone			
Directory Listings	66.00	70.00	1,750.00
Phone and Conference Calls	7.40	50.00	200.00
800 Number	0.00	250.00	3,000.00
Total Telephone	<u>73.40</u>	<u>370.00</u>	<u>4,950.00</u>
Miscellaneous expense	0.00	0.00	150.00
Total Expense	<u>1,917.01</u>	<u>1,698.00</u>	<u>35,569.00</u>
Net Ordinary Income	<u>(95.38)</u>	<u>(1,698.00)</u>	<u>(35,569.00)</u>
Net Income	<u><u>(95.38)</u></u>	<u><u>(1,698.00)</u></u>	<u><u>(35,569.00)</u></u>
Checkbook Balance 1-31-12	15,389.77		
Prudent Reserve	(11,856.33)		
Archivist Account	(1,044.83)		
Operating Balance	<u>2,488.61</u>		