

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

	<u>Jan-Nov 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Individual Contributions	511.33		
Group Contributions	23,643.26		
District & Roundup Contributions	3,584.87		
7th Tradition	1,123.74		
Contribution to Archivist Acct	300.00		
Triangle Subscriptions	580.00		
Sales of Service Manuals	699.83		
Total Income	<u>30,443.03</u>		
Expense			
Travel Expenses			
Gas	3,272.74	4,366.00	4,366.00
Mileage	978.61	1,147.00	1,147.00
Meals	1,501.18	2,425.00	2,425.00
Lodging	5,591.26	6,562.00	6,562.00
Air/Train/Taxi fare	51.00	150.00	150.00
Area 40 contribution to GSC	1,200.00	1,200.00	1,200.00
Total Travel Expenses	<u>12,594.79</u>	<u>15,850.00</u>	<u>15,850.00</u>
Rent			
Archives storage	4,200.00	3,850.00	4,200.00
Meeting space	1,765.29	2,350.00	2,350.00
Total Rent	<u>5,965.29</u>	<u>6,200.00</u>	<u>6,550.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	364.70	760.00	760.00
Service manuals (for resale)	603.10		
Total Literature Expenses	<u>967.80</u>	<u>760.00</u>	<u>760.00</u>
Photocopies / printing	2,250.21	3,475.00	3,475.00
Dues, registration, fees	170.88	170.00	170.00
Postage	506.21	1,303.00	1,303.00
Supplies	561.65	322.00	322.00
Telephone			
Directory Listings	1,602.30	1,670.00	1,750.00
Phone and Conference Calls	209.61	200.00	200.00
800 Number	2,265.00	2,750.00	3,000.00
Total Telephone	<u>4,076.91</u>	<u>4,620.00</u>	<u>4,950.00</u>
Miscellaneous expense	25.00	150.00	150.00
Total Expense	<u>27,118.74</u>	<u>32,850.00</u>	<u>33,530.00</u>
Net Ordinary Income	<u>3,324.29</u>	<u>(32,850.00)</u>	<u>(33,530.00)</u>
Net Income	<u><u>3,324.29</u></u>	<u><u>(32,850.00)</u></u>	<u><u>(33,530.00)</u></u>
Checkbook Balance 11-30-12	18,885.95		
Prudent Reserve	(11,176.67)		
Archivist Account	(1,344.83)		
Operating Balance	<u>6,364.45</u>		