

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

	<u>Jan-Dec 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Individual Contributions	511.33		
Group Contributions	25,522.15		
District & Roundup Contributions	3,591.37		
7th Tradition	1,123.74		
Contribution to Archivist Acct	300.00		
Triangle Subscriptions	600.00		
Sales of Service Manuals	699.83		
Total Income	<u>32,348.42</u>		
Expense			
Travel Expenses			
Gas	3,316.69	4,366.00	4,366.00
Mileage	997.91	1,147.00	1,147.00
Meals	1,538.03	2,425.00	2,425.00
Lodging	5,773.16	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>12,876.79</u>	<u>15,850.00</u>	<u>15,850.00</u>
Rent			
Archives storage	4,200.00	4,200.00	4,200.00
Meeting space	1,765.29	2,350.00	2,350.00
Total Rent	<u>5,965.29</u>	<u>6,550.00</u>	<u>6,550.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	364.70	760.00	760.00
Service manuals (for resale)	648.10		
Total Literature Expenses	<u>1,012.80</u>	<u>760.00</u>	<u>760.00</u>
Photocopies / printing	2,264.21	3,475.00	3,475.00
Dues, registration, fees	170.88	170.00	170.00
Postage	512.26	1,303.00	1,303.00
Supplies	584.62	322.00	322.00
Telephone			
Directory Listings	1,682.70	1,750.00	1,750.00
Phone and Conference Calls	209.61	200.00	200.00
800 Number	2,763.00	3,000.00	3,000.00
Total Telephone	<u>4,655.31</u>	<u>4,950.00</u>	<u>4,950.00</u>
Miscellaneous expense	25.00	150.00	150.00
Total Expense	<u>28,067.16</u>	<u>33,530.00</u>	<u>33,530.00</u>
Net Ordinary Income	<u>4,281.26</u>	<u>(33,530.00)</u>	<u>(33,530.00)</u>
Net Income	<u><u>4,281.26</u></u>	<u><u>(33,530.00)</u></u>	<u><u>(33,530.00)</u></u>
Checkbook Balance 12-31-12	19,842.92		
Prudent Reserve	(11,176.67)		
Archivist Account	1,321.86		
Operating Balance	<u>9,988.11</u>		