

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

	<u>Jan-Apr 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Individual Contributions	346.00		
Group Contributions	7,472.17		
District Contribution	366.28		
7th Tradition	654.56		
Triangle Subscriptions	380.00		
Sales of Service Manuals	638.50		
<b>Total Income</b>	<u>9,857.51</u>		
<b>Expense</b>			
<b>Travel Expenses</b>			
Gas	995.48	1,886.00	4,366.00
Mileage	293.47	462.00	1,147.00
Meals	683.76	1,270.00	2,425.00
Lodging	2,688.59	3,592.00	6,562.00
Air/Train/Taxi fare	0.00	150.00	150.00
Area 40 contribution to GSC	1,200.00	3,239.00	3,239.00
<b>Total Travel Expenses</b>	<u>5,861.30</u>	<u>10,599.00</u>	<u>17,889.00</u>
<b>Rent</b>			
Archives storage	1,400.00	1,400.00	4,200.00
Meeting space	947.32	1,170.00	2,350.00
<b>Total Rent</b>	<u>2,347.32</u>	<u>2,570.00</u>	<u>6,550.00</u>
<b>Literature Expenses</b>			
Lit purchases (not svc manuals)	325.22	760.00	760.00
Service manuals (for resale)	603.10		
<b>Total Literature Expenses</b>	<u>928.32</u>	<u>760.00</u>	<u>760.00</u>
Photocopies / printing	1,201.64	1,350.00	3,475.00
Dues, registration, fees	170.88	170.00	170.00
Postage	381.99	628.00	1,303.00
Supplies	519.12	177.00	322.00
<b>Telephone</b>			
Directory Listings	542.10	520.00	1,750.00
Phone and Conference Calls	111.09	100.00	200.00
800 Number	710.50	1,000.00	3,000.00
<b>Total Telephone</b>	<u>1,363.69</u>	<u>1,620.00</u>	<u>4,950.00</u>
Miscellaneous expense	25.00	150.00	150.00
<b>Total Expense</b>	<u>12,799.26</u>	<u>18,024.00</u>	<u>35,569.00</u>
<b>Net Ordinary Income</b>	<u>(2,941.75)</u>	<u>(18,024.00)</u>	<u>(35,569.00)</u>
<b>Net Income</b>	<u><u>(2,941.75)</u></u>	<u><u>(18,024.00)</u></u>	<u><u>(35,569.00)</u></u>
Checkbook Balance 4-30-12	12,255.54		
Prudent Reserve	(11,856.33)		
Archivist Account	(1,044.83)		
<b>Operating Balance</b>	<u>(645.62)</u>		