

Area 40, Inc.
Budget vs. Actual by Line Item
January through April 2013

	<u>Jan - Apr 13</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	9,513.20		
7th Tradition	635.00		
Triangle Subscriptions	40.00		
Other Income (recouped from)			
Service Manuals	212.55		
Total Other Income (recouped from)	<u>212.55</u>		
Total Income	10,400.75		
Expense			
Travel Expenses			
Gas	1,519.60	1,691.25	4,000.00
Mileage	509.63	927.25	2,046.00
Meals	730.90	1,661.25	3,720.00
Lodging	2,098.13	2,251.25	4,850.00
Air/Train/Taxi fare	31.43	100.00	1,100.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	39.00		
Total Travel Expenses	<u>6,528.69</u>	<u>8,231.00</u>	<u>17,316.00</u>
Rent			
Archives storage	5,170.00	1,400.00	4,200.00
Meeting space	877.20	400.00	800.00
Total Rent	<u>6,047.20</u>	<u>1,800.00</u>	<u>5,000.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	11.44	75.00	150.00
Service manuals (for resale)	171.60		
Total Literature Expenses	<u>183.04</u>	<u>75.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	49.00	225.00	425.00
Photocopies / printing - Other	903.02	986.25	2,490.00
Total Photocopies / printing	<u>952.02</u>	<u>1,211.25</u>	<u>2,915.00</u>
Dues, registration, fees			
Postage	477.66	696.25	1,880.00
Supplies	333.98	195.00	405.00
Telephone			
Directory Listings	159.60	750.00	1,500.00
Phone and Conference Calls	54.11	50.00	150.00
800 Number	252.00	1,000.00	3,000.00
Total Telephone	<u>465.71</u>	<u>1,800.00</u>	<u>4,650.00</u>
Miscellaneous expense	285.88	235.00	310.00
Total Expense	<u>15,301.18</u>	<u>14,267.50</u>	<u>32,650.00</u>
Net Ordinary Income	<u>(4,900.43)</u>	<u>(14,267.50)</u>	<u>(32,650.00)</u>
Net Income	<u><u>(4,900.43)</u></u>	<u><u>(14,267.50)</u></u>	<u><u>(32,650.00)</u></u>