

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

	<u>Jan-Apr 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Individual Contributions	511.33		
Group Contributions	9,194.13		
District Contribution	592.89		
7th Tradition	654.56		
Triangle Subscriptions	390.00		
Sales of Service Manuals	638.50		
Total Income	<u>11,981.41</u>		
Expense			
Travel Expenses			
Gas	1,024.86	2,266.00	4,366.00
Mileage	293.47	582.00	1,147.00
Meals	728.76	1,412.50	2,425.00
Lodging	2,779.54	3,839.50	6,562.00
Air/Train/Taxi fare	0.00	150.00	150.00
Area 40 contribution to GSC	1,200.00	1,200.00	1,200.00
Total Travel Expenses	<u>6,026.63</u>	<u>9,450.00</u>	<u>15,850.00</u>
Rent			
Archives storage	1,750.00	1,750.00	4,200.00
Meeting space	947.32	1,170.00	2,350.00
Total Rent	<u>2,697.32</u>	<u>2,920.00</u>	<u>6,550.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	325.22	760.00	760.00
Service manuals (for resale)	603.10		
Total Literature Expenses	<u>928.32</u>	<u>760.00</u>	<u>760.00</u>
Photocopies / printing	1,201.64	1,750.00	3,475.00
Dues, registration, fees	170.88	170.00	170.00
Postage	381.99	728.00	1,303.00
Supplies	519.12	177.00	322.00
Telephone			
Directory Listings	735.90	720.00	1,750.00
Phone and Conference Calls	111.09	100.00	200.00
800 Number	1,188.50	1,250.00	3,000.00
Total Telephone	<u>2,035.49</u>	<u>2,070.00</u>	<u>4,950.00</u>
Miscellaneous expense	25.00	150.00	150.00
Total Expense	<u>13,986.39</u>	<u>18,175.00</u>	<u>33,530.00</u>
Net Ordinary Income	<u>(2,004.98)</u>	<u>(18,175.00)</u>	<u>(33,530.00)</u>
Net Income	<u><u>(2,004.98)</u></u>	<u><u>(18,175.00)</u></u>	<u><u>(33,530.00)</u></u>
Checkbook Balance 5-31-12	12,919.33		
Prudent Reserve	(11,176.67)		
Archivist Account	(1,044.83)		
Operating Balance	<u>697.83</u>		