

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

	<u>Jan-Aug 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Individual Contributions	511.33		
Group Contributions	16,424.66		
District & Roundup Contributions	3,129.33		
7th Tradition	654.56		
Contribution to Archivist Acct	300.00		
Triangle Subscriptions	540.00		
Sales of Service Manuals	638.50		
Total Income	<u>22,198.38</u>		
Expense			
Travel Expenses			
Gas	2,543.49	3,241.00	4,366.00
Mileage	784.31	882.00	1,147.00
Meals	853.70	1,685.00	2,425.00
Lodging	3,478.96	4,302.00	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>8,911.46</u>	<u>11,460.00</u>	<u>15,850.00</u>
Rent			
Archives storage	2,800.00	2,800.00	4,200.00
Meeting space	947.32	1,170.00	2,350.00
Total Rent	<u>3,747.32</u>	<u>3,970.00</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	1,797.39	2,550.00	3,475.00
Dues, registration, fees	170.88	170.00	170.00
Postage	502.81	978.00	1,303.00
Supplies	519.12	277.00	322.00
Telephone			
Directory Listings	1,164.30	1,270.00	1,750.00
Phone and Conference Calls	209.61	150.00	200.00
800 Number	1,605.50	2,000.00	3,000.00
Total Telephone	<u>2,979.41</u>	<u>3,420.00</u>	<u>4,950.00</u>
Miscellaneous expense	25.00	150.00	150.00
Total Expense	<u>19,581.71</u>	<u>23,735.00</u>	<u>33,530.00</u>
Net Ordinary Income	<u>2,616.67</u>	<u>(23,735.00)</u>	<u>(33,530.00)</u>
Net Income	<u><u>2,616.67</u></u>	<u><u>(23,735.00)</u></u>	<u><u>(33,530.00)</u></u>
Checkbook Balance 8-31-12	18,199.93		
Prudent Reserve	(11,176.67)		
Archivist Account	(1,344.83)		
Operating Balance	<u>5,678.43</u>		