

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
**August 2015**

	Aug 15	Jan - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	15.00	120.00			
Group Contributions	4,293.41	18,362.01			
7th Tradition	0.00	385.28			
Triangle Subscriptions	60.00	262.00			
<b>Other Income (recouped from)</b>					
Service Manuals	0.00	14.40			
<b>Total Other Income (recouped from)</b>	<b>0.00</b>	<b>14.40</b>			
<b>Total Income</b>	<b>4,368.41</b>	<b>19,143.69</b>			
<b>Expense</b>					
<b>Travel Expenses</b>					
Gas	510.54	1,791.14	3,500.00	(1,708.86)	5,075.00
Mileage	324.78	929.15	1,275.00	(345.85)	1,875.00
Meals	142.29	1,052.58	1,465.00	(412.42)	2,570.00
Lodging	407.03	3,745.07	3,000.00	745.07	5,550.00
Air/Train/Taxi fare	0.00	165.49	650.00	(484.51)	1,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	0.00	1,600.00
<b>Total Travel Expenses</b>	<b>1,384.64</b>	<b>9,283.43</b>	<b>11,490.00</b>	<b>(2,206.57)</b>	<b>18,320.00</b>
<b>Rent</b>					
Archives storage	42.00	3,303.00	3,500.00	(197.00)	3,500.00
Meeting space	0.00	946.56	900.00	46.56	1,800.00
<b>Total Rent</b>	<b>42.00</b>	<b>4,249.56</b>	<b>4,400.00</b>	<b>(150.44)</b>	<b>5,300.00</b>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	283.42	283.42	75.00	208.42	150.00
<b>Total Literature Expenses</b>	<b>283.42</b>	<b>283.42</b>	<b>75.00</b>	<b>208.42</b>	<b>150.00</b>
<b>Photocopies / printing</b>					
Background information	0.00	6.32	50.00	(43.68)	100.00
Photocopies / printing - Other	298.17	2,564.09	1,415.00	1,149.09	2,260.00
<b>Total Photocopies / printing</b>	<b>298.17</b>	<b>2,570.41</b>	<b>1,465.00</b>	<b>1,105.41</b>	<b>2,360.00</b>
<b>Dues, registration, fees</b>					
Postage	7.35	280.87	580.00	(299.13)	930.00
Supplies	0.00	354.07	360.00	(5.93)	490.00
<b>Telephone</b>					
Directory Listings	0.00	1,691.75	1,350.00	341.75	1,800.00
800 Number	7.00	680.53	1,600.00	(919.47)	2,400.00
<b>Total Telephone</b>	<b>7.00</b>	<b>2,372.28</b>	<b>2,950.00</b>	<b>(577.72)</b>	<b>4,200.00</b>
<b>Miscellaneous expense</b>					
	0.00	205.29	460.00	(254.71)	460.00
<b>Total Expense</b>	<b>2,022.58</b>	<b>19,639.33</b>	<b>21,780.00</b>	<b>(2,140.67)</b>	<b>32,210.00</b>
<b>Net Ordinary Income</b>	<b>2,345.83</b>	<b>(495.64)</b>	<b>(21,780.00)</b>	<b>21,284.36</b>	<b>(32,210.00)</b>
<b>Net Income</b>	<b>2,345.83</b>	<b>(495.64)</b>	<b>(21,780.00)</b>	<b>21,284.36</b>	<b>(32,210.00)</b>
Checkbook Balance	\$20,521.40				
Prudent Reserve	\$10,736.67				
Operating Balance	\$9,784.73				