

Area 40, Inc.
Budget vs. Actual by Line Item
August 2016

	Aug 16	Budget	Jan - Aug 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
				Checkbook Balance	\$20,175.23
Individual contribution	10.00		90.00	Prudent Reserve	\$10,070.00
Group Contributions	2,844.21		19,838.46	Operating Balance	\$10,105.23
District Contribution					
Hotline	0.00		180.83		
District Contribution - Other	0.00		500.00		
Total District Contribution	0.00		680.83		
Roundup Contribution	0.00		550.00		
7th Tradition	0.00		523.80		
Triangle Subscriptions	90.00		425.00		
Other Income (recouped from)					
Literature	0.00		106.00		
Total Other Income (recouped from)	0.00		106.00		
Total Income	2,944.21		22,214.09		
Expense					
Reconciliation Discrepancies	0.00		(0.98)		
Travel Expenses					
Gas	94.94	150.00	1,156.88	1,780.00	2,415.00
Mileage	51.45	100.00	626.06	938.00	1,338.00
Meals	0.00	55.00	1,080.03	1,550.00	2,395.00
Lodging	5.00	100.00	3,651.31	3,645.00	6,115.00
Air/Train/Taxi fare	0.00	0.00	1,031.76	1,100.00	1,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	151.39	405.00	9,146.04	10,613.00	14,963.00
Rent					
Archives storage	3,600.00	0.00	3,831.00	3,500.00	3,500.00
Meeting space	0.00	0.00	1,557.88	2,640.00	3,520.00
Total Rent	3,600.00	0.00	5,388.88	6,140.00	7,020.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	97.12	100.00	200.00
Total Literature Expenses	0.00	0.00	97.12	100.00	200.00
Photocopies / printing					
Background information	0.00	0.00	0.00	50.00	100.00
Photocopies / printing - Other	412.00	275.00	1,979.00	1,690.00	2,330.00
Total Photocopies / printing	412.00	275.00	1,979.00	1,740.00	2,430.00
Dues, registration, fees					
Postage	89.96	75.00	451.65	495.00	595.00
Supplies	0.00	105.00	202.38	550.00	740.00
Telephone					
Directory Listings	156.00	40.00	486.39	1,860.00	2,400.00
800 Number	242.50	0.00	3,155.08	1,000.00	1,500.00
Total Telephone	398.50	40.00	3,641.47	2,860.00	3,900.00
Miscellaneous expense					
	0.00	0.00	155.88	160.00	310.00
Total Expense	4,651.85	900.00	21,097.44	22,685.00	30,210.00
Net Ordinary Income	(1,707.64)	(900.00)	1,116.65	(22,685.00)	(30,210.00)
Net Income	(1,707.64)	(900.00)	1,116.65	(22,685.00)	(30,210.00)