

Area 40, Inc.
Budget vs. Actual by Line Item
August 2017

	<u>Aug 17</u>	<u>Jan - Aug 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Individual contribution	10.00	395.00		
Group Contributions	2,586.40	19,323.28		
District Contribution				
Hotline	0.00	150.00		
District Contribution - Other	0.00	850.00		
Total District Contribution	0.00	1,000.00		
7th Tradition	0.00	431.00		
Triangle Subscriptions	210.00	330.00		
Total Income	2,806.40	21,479.28		
Expense				
Computer software	0.00	206.97		
Travel Expenses				
Gas	84.73	1,708.71	1,605.00	2,250.00
Mileage	45.85	775.35	745.00	1,215.00
Meals	35.94	1,474.97	1,350.00	2,460.00
Lodging	256.06	5,362.38	3,825.00	6,725.00
Air/Train/Taxi fare	0.00	1,153.33	1,150.00	2,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	0.00	94.50	100.00	1,650.00
Total Travel Expenses	422.58	12,169.24	10,375.00	18,550.00
Rent				
Archives storage	24.00	138.00	167.00	3,850.00
Meeting space	0.00	1,504.04	1,600.00	3,200.00
Total Rent	24.00	1,642.04	1,767.00	7,050.00
Literature Expenses				
Lit purchases (not svc manuals)	0.00	0.00	200.00	200.00
Total Literature Expenses	0.00	0.00	200.00	200.00
Photocopies / printing				
Background information	0.00	108.39	125.00	225.00
Photocopies / printing - Other	181.00	867.75	1,775.00	2,450.00
Total Photocopies / printing	181.00	976.14	1,900.00	2,675.00
Dues, registration, fees	37.00	281.00	25.00	50.00
Postage	19.60	133.25	405.00	525.00
Supplies	7.99	295.58	200.00	300.00
Telephone				
Directory Listings	100.70	1,198.90	1,100.00	2,200.00
800 Number	239.92	1,917.74	2,000.00	3,000.00
Total Telephone	340.62	3,116.64	3,100.00	5,200.00
Miscellaneous expense	0.00	152.10	380.00	380.00
Total Expense	1,032.79	18,972.96	18,352.00	34,930.00
Net Ordinary Income	1,773.61	2,506.32	(18,352.00)	(34,930.00)
Net Income	<u>1,773.61</u>	<u>2,506.32</u>	<u>(18,352.00)</u>	<u>(34,930.00)</u>
Checkbook balance	\$22,676.69			
Prudent Reserve	\$11,643.33			
Operating balance	\$11,033.36			