

**Area 40, Inc.**  
**Budget vs. Actual by Committee / Project**  
August 2018

|                                       | <u>Aug 18</u>          | <u>Budget</u>           | <u>Jan - Aug 18</u>    | <u>YTD Budget</u>        | <u>Annual Budget</u>     |
|---------------------------------------|------------------------|-------------------------|------------------------|--------------------------|--------------------------|
| <b>Unrestricted</b>                   |                        |                         |                        |                          |                          |
| <b>Program Services</b>               |                        |                         |                        |                          |                          |
| <b>Spring Assembly</b>                | 0.00                   | 0.00                    | -4,872.40              | -6,000.00                | -6,000.00                |
| <b>Fall Assembly</b>                  | 0.00                   | 0.00                    | 0.00                   | 0.00                     | -6,000.00                |
| <b>Regional Service Conference</b>    | 0.00                   | 0.00                    | -2,345.71              | -2,280.00                | -2,280.00                |
| <b>Regional Trustee</b>               | 0.00                   | 0.00                    | 0.00                   | 0.00                     | -800.00                  |
| <b>Delegate Expenses</b>              |                        |                         |                        |                          |                          |
| <b>Area 40 share to GSC</b>           | 0.00                   | 0.00                    | -1,800.00              | -1,800.00                | -1,800.00                |
| <b>Other Expenses</b>                 | -195.98                | -175.00                 | -360.98                | -525.00                  | -600.00                  |
| <b>Other Expenses NYC</b>             | 0.00                   | 0.00                    | -940.75                | -400.00                  | -400.00                  |
| <b>Roundups</b>                       | 0.00                   | 0.00                    | -344.54                | -375.00                  | -480.00                  |
| <b>Travel expenses</b>                | -862.23                | -270.00                 | -1,156.29              | -1,600.00                | -1,600.00                |
| <b>Total Delegate Expenses</b>        | <u>-1,058.21</u>       | <u>-445.00</u>          | <u>-4,602.56</u>       | <u>-4,700.00</u>         | <u>-4,880.00</u>         |
| <b>Area Chair Expenses</b>            | 0.00                   | 0.00                    | -558.12                | -600.00                  | -600.00                  |
| <b>Archivist Account</b>              |                        |                         |                        |                          |                          |
| <b>Archivist Display &amp; Travel</b> | 0.00                   | 0.00                    | -50.00                 | -110.00                  | -150.00                  |
| <b>Archives Storage</b>               | -24.00                 | -25.00                  | -192.00                | -200.00                  | -3,900.00                |
| <b>Total Archivist Account</b>        | <u>-24.00</u>          | <u>-25.00</u>           | <u>-242.00</u>         | <u>-310.00</u>           | <u>-4,050.00</u>         |
| <b>Literature Chair</b>               |                        |                         |                        |                          |                          |
| <b>General literature purchases</b>   | 0.00                   | 0.00                    | -111.85                | 0.00                     | -150.00                  |
| <b>Total Literature Chair</b>         | <u>0.00</u>            | <u>0.00</u>             | <u>-111.85</u>         | <u>0.00</u>              | <u>-150.00</u>           |
| <b>Public Information Chair</b>       |                        |                         |                        |                          |                          |
| <b>Area Hotline Expenses</b>          | -227.50                | -250.00                 | -1,884.44              | -2,000.00                | -3,000.00                |
| <b>Directory Listings</b>             | -275.60                | -183.33                 | -1,376.00              | -1,566.68                | -2,300.00                |
| <b>Total Public Information Chair</b> | <u>-503.10</u>         | <u>-433.33</u>          | <u>-3,260.44</u>       | <u>-3,566.68</u>         | <u>-5,300.00</u>         |
| <b>Website</b>                        | 0.00                   | 0.00                    | -155.88                | -200.00                  | -200.00                  |
| <b>Triangle</b>                       | -206.38                | -300.00                 | -996.34                | -1,600.00                | -2,500.00                |
| <b>Committee Chair Post/Supplies</b>  | 0.00                   | -20.00                  | -176.39                | -310.00                  | -350.00                  |
| <b>Committee Chair Travel</b>         | 0.00                   | 0.00                    | -811.46                | -1,770.00                | -2,100.00                |
| <b>Computer Hardware/Software</b>     | 0.00                   | 0.00                    | 0.00                   | -50.00                   | -50.00                   |
| <b>Total Program Services</b>         | <u>-1,791.69</u>       | <u>-1,223.33</u>        | <u>-18,133.15</u>      | <u>-21,386.68</u>        | <u>-35,260.00</u>        |
| <b>Management and General</b>         | 0.00                   | 0.00                    | -20.00                 | -20.00                   | -20.00                   |
| <b>INCOME</b>                         | <u>2,811.54</u>        |                         | <u>22,484.86</u>       |                          |                          |
| <b>NET Income</b>                     | <u>1,019.85</u>        | <u>-1,223.33</u>        | <u>4,331.71</u>        | <u>-21,406.68</u>        | <u>-35,280.00</u>        |
| <b>Reconciliation Discrepancies</b>   | 0.00                   | 0.00                    | 0.80                   | 0.00                     | 0.00                     |
| <b>TOTAL</b>                          | <u><u>1,019.85</u></u> | <u><u>-1,223.33</u></u> | <u><u>4,332.51</u></u> | <u><u>-21,406.68</u></u> | <u><u>-35,280.00</u></u> |
| <b>Checkbook balance</b>              | \$21,527.25            |                         |                        |                          |                          |
| <b>Prudent reserve</b>                | \$11,760.00            |                         |                        |                          |                          |
| <b>Operating balance</b>              | \$ 9,767.25            |                         |                        |                          |                          |