

Area 40, Inc.
Budget vs. Actual by Line Item
August 2018

	<u>Aug 18</u>	<u>Budget</u>	<u>Jan - Aug 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	15.00		85.00		
Group Contributions	2,796.54		21,694.78		
District Contribution	0.00		235.00		
7th Tradition	0.00		281.10		
Triangle Subscriptions	0.00		169.98		
Other Income (recouped from)					
Service Manuals	0.00		29.00		
Total Other Income (recouped from)	<u>0.00</u>		<u>29.00</u>		
Total Income	<u>2,811.54</u>		<u>22,494.86</u>		
Expense					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.80)		
Travel Expenses					
Gas	247.73	85.00	1,373.54	1,835.00	2,365.00
Mileage	97.50	45.00	606.05	870.00	1,170.00
Meals	10.78	40.00	1,173.79	1,720.00	2,735.00
Lodging	506.22	100.00	4,263.65	5,400.00	8,400.00
Air/Train/Taxi fare	0.00	0.00	1,400.58	1,150.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>862.23</u>	<u>270.00</u>	<u>10,617.61</u>	<u>12,775.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	192.00	200.00	3,900.00
Meeting space	0.00	0.00	1,868.25	1,600.00	3,300.00
Total Rent	<u>24.00</u>	<u>25.00</u>	<u>2,060.25</u>	<u>1,800.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	45.05	0.00	150.00
Service manuals (for resale)	0.00		66.80		
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>111.85</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	355.98	325.00	1,209.46	1,435.00	2,060.00
Total Photocopies / printing	<u>355.98</u>	<u>325.00</u>	<u>1,209.46</u>	<u>1,685.00</u>	<u>2,310.00</u>
Dues, registration, fees	0.00	0.00	200.88	370.00	400.00
Postage	46.38	170.00	437.75	790.00	1,240.00
Supplies	0.00	0.00	113.92	270.00	410.00
Telephone					
Directory Listings	275.60	183.33	1,376.00	1,566.68	2,300.00
800 Number	227.50	250.00	1,884.44	2,000.00	3,000.00
Total Telephone	<u>503.10</u>	<u>433.33</u>	<u>3,260.44</u>	<u>3,566.68</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	81.00	100.00	100.00
Total Expense	<u>1,791.69</u>	<u>1,223.33</u>	<u>18,162.35</u>	<u>21,406.68</u>	<u>35,280.00</u>
Net Ordinary Income	<u>1,019.85</u>	<u>(1,223.33)</u>	<u>4,332.51</u>	<u>(21,406.68)</u>	<u>(35,280.00)</u>
Net Income	<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>
Checkbook balance	\$21,527.25				
Prudent reserve	\$11,760.00				
Operating balance	\$ 9,767.25				