

Area 40, Inc.
Budget vs. Actual by Line Item
July 2014

	<u>Jul 14</u>	<u>Jan - Jul 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Individual contribution	0.00	14.00		
Group Contributions	2,832.95	14,405.44		
District Contribution	11.50	61.00		
Roundup Contribution	0.00	870.00		
7th Tradition	0.00	780.00		
Triangle Subscriptions	20.00	390.00		
Other Income (recouped from)				
Service Manuals	0.00	38.85		
Total Other Income (recouped from)	<u>0.00</u>	<u>38.85</u>		
Total Income	2,864.45	16,559.29		
Expense				
Travel Expenses				
Gas	210.03	2,043.28	3,100.00	5,075.00
Mileage	68.95	667.25	1,145.00	1,830.00
Meals	0.00	908.98	1,360.00	2,095.00
Lodging	0.00	3,083.63	2,800.00	4,850.00
Air/Train/Taxi fare	0.00	884.13	450.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	<u>278.98</u>	<u>9,187.27</u>	<u>10,455.00</u>	<u>15,900.00</u>
Rent				
Archives storage	0.00	3,542.51	3,775.00	4,000.00
Meeting space	0.00	906.99	900.00	1,800.00
Total Rent	<u>0.00</u>	<u>4,449.50</u>	<u>4,675.00</u>	<u>5,800.00</u>
Literature Expenses				
Lit purchases (not svc manuals)	0.00	0.00	75.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>150.00</u>
Photocopies / printing				
Background information	0.00	50.18	50.00	100.00
Photocopies / printing - Other	120.00	1,218.42	1,430.00	2,700.00
Total Photocopies / printing	<u>120.00</u>	<u>1,268.60</u>	<u>1,480.00</u>	<u>2,800.00</u>
Dues, registration, fees	0.00	30.00		
Postage	91.22	659.28	550.00	1,090.00
Supplies	0.00	304.42	330.00	590.00
Telephone				
Directory Listings	91.20	625.20	1,275.00	1,700.00
Phone and Conference Calls	0.00	0.00	100.00	200.00
800 Number	132.00	1,195.50	1,400.00	2,400.00
Total Telephone	<u>223.20</u>	<u>1,820.70</u>	<u>2,775.00</u>	<u>4,300.00</u>
Miscellaneous expense	0.00	1,655.88	160.00	310.00
Total Expense	<u>713.40</u>	<u>19,375.65</u>	<u>20,500.00</u>	<u>30,940.00</u>
Net Ordinary Income	<u>2,151.05</u>	<u>(2,816.36)</u>	<u>(20,500.00)</u>	<u>(30,940.00)</u>
Net Income	<u>2,151.05</u>	<u>(2,816.36)</u>	<u>(20,500.00)</u>	<u>(30,940.00)</u>
Checkbook Balance	16099.52			
Prudent Reserve	10313.33			
Archives Account	591.64			
Operating Balance	<u>5194.55</u>			