

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

	Aug 14	Jan - Aug 14	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Individual contribution	0.00	14.00		
Group Contributions	2,470.06	16,875.50		
District Contribution	0.00	61.00		
Roundup Contribution	0.00	870.00		
7th Tradition	0.00	780.00		
Triangle Subscriptions	0.00	390.00		
Other Income (recouped from)				
Service Manuals	0.00	38.85		
<b>Total Other Income (recouped from)</b>	<u>0.00</u>	<u>38.85</u>		
<b>Total Income</b>	2,470.06	19,029.35		
<b>Expense</b>				
<b>Travel Expenses</b>				
Gas	378.09	2,421.37	3,450.00	5,075.00
Mileage	90.28	757.53	1,240.00	1,830.00
Meals	30.34	939.32	1,430.00	2,095.00
Lodging	119.77	3,203.40	2,850.00	4,850.00
Air/Train/Taxi fare	18.84	902.97	450.00	450.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	1,600.00
<b>Total Travel Expenses</b>	<u>637.32</u>	<u>9,824.59</u>	<u>11,020.00</u>	<u>15,900.00</u>
<b>Rent</b>				
Archives storage	88.14	3,630.65	3,820.00	4,000.00
Meeting space	0.00	906.99	900.00	1,800.00
<b>Total Rent</b>	<u>88.14</u>	<u>4,537.64</u>	<u>4,720.00</u>	<u>5,800.00</u>
<b>Literature Expenses</b>				
Lit purchases (not svc manuals)	0.00	0.00	75.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>				
Background information	0.00	50.18	50.00	100.00
Photocopies / printing - Other	156.00	1,374.42	1,760.00	2,700.00
<b>Total Photocopies / printing</b>	<u>156.00</u>	<u>1,424.60</u>	<u>1,810.00</u>	<u>2,800.00</u>
<b>Dues, registration, fees</b>				
Postage	95.98	755.26	690.00	1,090.00
Supplies	0.00	304.42	440.00	590.00
<b>Telephone</b>				
Directory Listings	0.00	625.20	1,275.00	1,700.00
Phone and Conference Calls	0.00	0.00	150.00	200.00
800 Number	720.50	1,916.00	1,600.00	2,400.00
<b>Total Telephone</b>	<u>720.50</u>	<u>2,541.20</u>	<u>3,025.00</u>	<u>4,300.00</u>
<b>Miscellaneous expense</b>				
Miscellaneous expense	0.00	1,655.88	160.00	310.00
<b>Total Expense</b>	<u>1,697.94</u>	<u>21,073.59</u>	<u>21,940.00</u>	<u>30,940.00</u>
<b>Net Ordinary Income</b>	<u>772.12</u>	<u>(2,044.24)</u>	<u>(21,940.00)</u>	<u>(30,940.00)</u>
<b>Net Income</b>	<u>772.12</u>	<u>(2,044.24)</u>	<u>(21,940.00)</u>	<u>(30,940.00)</u>
<b>Checkbook Balance 16871.64</b>				
<b>Prudent Reserve 10313.33</b>				
<b>Archives Account 591.64</b>				
<b>Operating Balance 5966.67</b>				