

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

	<u>May 14</u>	<u>Jan - May 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Individual contribution	0.00	14.00		
Group Contributions	2,233.56	10,368.28		
District Contribution	29.50	49.50		
7th Tradition	0.00	780.00		
Triangle Subscriptions	120.00	370.00		
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	2,383.06	11,620.63		
Expense				
Travel Expenses				
Gas	60.18	1,598.63	2,250.00	5,075.00
Mileage	37.40	520.20	905.00	1,830.00
Meals	87.13	863.14	1,170.00	2,095.00
Lodging	367.80	2,820.14	2,700.00	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>552.51</u>	<u>8,286.24</u>	<u>9,075.00</u>	<u>15,900.00</u>
Rent				
Archives storage	3,420.00	3,542.51	3,685.00	4,000.00
Meeting space	0.00	906.99	900.00	1,800.00
Total Rent	<u>3,420.00</u>	<u>4,449.50</u>	<u>4,585.00</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	0.00	896.77	1,370.00	2,700.00
Total Photocopies / printing	<u>0.00</u>	<u>946.95</u>	<u>1,420.00</u>	<u>2,800.00</u>
Dues, registration, fees				
Postage	0.00	459.10	550.00	1,090.00
Supplies	0.00	304.42	190.00	590.00
Telephone				
Directory Listings	0.00	534.00	850.00	1,700.00
Phone and Conference Calls	0.00	0.00	50.00	200.00
800 Number	143.00	953.00	1,000.00	2,400.00
Total Telephone	<u>143.00</u>	<u>1,487.00</u>	<u>1,900.00</u>	<u>4,300.00</u>
Miscellaneous expense				
Miscellaneous expense	0.00	155.88	160.00	310.00
Total Expense	<u>4,115.51</u>	<u>16,119.09</u>	<u>17,955.00</u>	<u>30,940.00</u>
Net Ordinary Income	<u>(1,732.45)</u>	<u>(4,498.46)</u>	<u>(17,955.00)</u>	<u>(30,940.00)</u>
Net Income	<u>(1,732.45)</u>	<u>(4,498.46)</u>	<u>(17,955.00)</u>	<u>(30,940.00)</u>
Checkbook Balance	14417.4			
Prudent Reserve	10313.3			
Archives Account	591.64			
Operating Balance	<u>3512.45</u>			