

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

	<u>Oct 14</u>	<u>Jan - Oct 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Individual contribution	0.00	64.00		
Group Contributions	3,458.34	24,360.59		
District Contribution	1,189.00	1,294.00		
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	95.85		
<b>Total Other Income (recouped from)</b>	<u>0.00</u>	<u>95.85</u>		
<b>Total Income</b>	4,647.34	27,854.44		
<b>Expense</b>				
<b>Travel Expenses</b>				
Gas	392.68	3,182.90	5,075.00	5,075.00
Mileage	99.88	974.26	1,830.00	1,830.00
Meals	330.37	1,601.14	2,095.00	2,095.00
Lodging	1,198.21	5,578.44	4,850.00	4,850.00
Air/Train/Taxi fare	0.00	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>2,021.14</u>	<u>13,839.71</u>	<u>15,900.00</u>	<u>15,900.00</u>
<b>Rent</b>				
Archives storage	27.41	3,658.06	3,910.00	4,000.00
Meeting space	0.00	906.99	1,800.00	1,800.00
<b>Total Rent</b>	<u>27.41</u>	<u>4,565.05</u>	<u>5,710.00</u>	<u>5,800.00</u>
<b>Literature Expenses</b>				
Lit purchases (not svc manuals)	0.00	0.00	150.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>				
Background information	0.00	50.18	100.00	100.00
Photocopies / printing - Other	58.75	1,890.79	2,400.00	2,700.00
<b>Total Photocopies / printing</b>	<u>58.75</u>	<u>1,940.97</u>	<u>2,500.00</u>	<u>2,800.00</u>
<b>Dues, registration, fees</b>				
Postage	0.00	775.52	950.00	1,090.00
Supplies	26.74	331.16	570.00	590.00
<b>Telephone</b>				
Directory Listings	0.00	708.00	1,700.00	1,700.00
Phone and Conference Calls	0.00	0.00	150.00	200.00
800 Number	150.00	2,066.00	2,000.00	2,400.00
<b>Total Telephone</b>	<u>150.00</u>	<u>2,774.00</u>	<u>3,850.00</u>	<u>4,300.00</u>
<b>Miscellaneous expense</b>				
	0.00	1,655.88	160.00	310.00
<b>Total Expense</b>	<u>2,284.04</u>	<u>25,912.29</u>	<u>29,790.00</u>	<u>30,940.00</u>
<b>Net Ordinary Income</b>	2,363.30	1,942.15	(29,790.00)	(30,940.00)
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Archivist Expenses	291.19	291.19		
<b>Total Other Expense</b>	<u>291.19</u>	<u>291.19</u>		
<b>Net Other Income</b>	<u>(291.19)</u>	<u>(291.19)</u>		
<b>Net Income</b>	<u>2,072.11</u>	<u>1,650.96</u>	<u>(29,790.00)</u>	<u>(30,940.00)</u>
Checkbook Balance	20566.84			
Prudent Reserve	10313.33			
Archives Account	300.45			
<b>Operating Balance</b>	<u>9953.06</u>			