

Area 40, Inc.
Budget vs. Actual by Line Item
October 2020

	Oct 20	Budget	Jan - Oct 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	10.00		190.00		
Group Contributions	1,153.99		20,384.74		
District Contribution	0.00	0.00	5,200.00	0.00	0.00
Triangle Subscriptions	45.00	0.00	335.00	0.00	0.00
Total Income	<u>1,208.99</u>	<u>0.00</u>	<u>26,109.74</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	16.60	60.00	316.80	350.00
Travel Expenses					
Gas	0.00	263.00	550.83	3,019.00	3,295.00
Mileage	0.00	35.00	245.90	860.00	910.00
Meals	0.00	155.00	358.73	2,560.00	2,610.00
Lodging	0.00	695.00	1,559.46	8,490.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	1,050.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>1,193.00</u>	<u>4,514.92</u>	<u>17,779.00</u>	<u>18,515.00</u>
Rent					
Archives storage	12.65	325.00	4,119.79	3,250.00	3,900.00
Meeting space	0.00	0.00	0.00	6,800.00	6,800.00
Total Rent	<u>12.65</u>	<u>325.00</u>	<u>4,119.79</u>	<u>10,050.00</u>	<u>10,700.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00		400.16		
Service manuals (for resale)	0.00	12.50	0.00	125.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>125.00</u>	<u>150.00</u>
Photocopies / printing	0.00	248.00	1,625.98	2,934.00	3,430.00
Dues, registration, fees	5.49	0.00	5.49	225.00	225.00
Postage	19.46	76.00	642.98	764.00	916.00
Supplies	53.39	30.00	557.34	354.00	414.00
Telephone					
Directory Listings	675.00	200.00	1,997.55	2,000.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00		100.00		
800 Number	145.90	350.00	1,879.32	3,500.00	4,200.00
Total Telephone	<u>820.90</u>	<u>550.00</u>	<u>3,976.87</u>	<u>5,500.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	50.00	20.00	20.00
Total Expense	<u>911.89</u>	<u>2,451.10</u>	<u>15,953.53</u>	<u>38,067.80</u>	<u>41,320.00</u>
Net Ordinary Income	<u>297.10</u>	<u>(2,451.10)</u>	<u>10,156.21</u>	<u>(38,067.80)</u>	<u>(41,320.00)</u>
Net Income	<u><u>297.10</u></u>	<u><u>(2,451.10)</u></u>	<u><u>10,156.21</u></u>	<u><u>(38,067.80)</u></u>	<u><u>(41,320.00)</u></u>
Checkbook balance	\$ 22,243.80				
Prudent reserve	\$ 13,733.00				
Operating balance	\$ 8,510.80				