

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
 December 2015

	Dec 15	Jan - Dec 15	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Individual contribution	10.00	231.00		
Group Contributions	1,249.38	25,379.13		
District Contribution	0.00	715.73		
7th Tradition	0.00	692.05		
Triangle Subscriptions	30.00	462.00		
Other Income (recouped from)				
Service Manuals	0.00	59.40		
<b>Total Other Income (recouped from)</b>	<b>0.00</b>	<b>59.40</b>		
<b>Total Income</b>	<b>1,289.38</b>	<b>27,539.31</b>		
<b>Expense</b>				
<b>Travel Expenses</b>				
Gas	0.00	2,802.44	5,075.00	(2,272.56)
Mileage	0.00	1,338.35	1,875.00	(536.65)
Meals	26.25	1,990.04	2,570.00	(579.96)
Lodging	183.90	6,308.72	5,550.00	758.72
Air/Train/Taxi fare	0.00	165.49	1,650.00	(1,484.51)
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	0.00
<b>Total Travel Expenses</b>	<b>210.15</b>	<b>14,205.04</b>	<b>18,320.00</b>	<b>(4,114.96)</b>
<b>Rent</b>				
Archives storage	42.00	3,387.00	3,500.00	(113.00)
Meeting space	0.00	2,438.55	1,800.00	638.55
<b>Total Rent</b>	<b>42.00</b>	<b>5,825.55</b>	<b>5,300.00</b>	<b>525.55</b>
<b>Literature Expenses</b>				
Lit purchases (not svc manuals)	0.00	283.42	150.00	133.42
<b>Total Literature Expenses</b>	<b>0.00</b>	<b>283.42</b>	<b>150.00</b>	<b>133.42</b>
<b>Photocopies / printing</b>				
Background information	0.00	15.32	100.00	(84.68)
Photocopies / printing - Other	314.06	3,314.13	2,260.00	1,054.13
<b>Total Photocopies / printing</b>	<b>314.06</b>	<b>3,329.45</b>	<b>2,360.00</b>	<b>969.45</b>
<b>Dues, registration, fees</b>				
Postage	82.00	394.12	930.00	(535.88)
Supplies	0.00	431.95	490.00	(58.05)
<b>Telephone</b>				
Directory Listings	0.00	2,600.16	1,800.00	800.16
800 Number	826.50	2,091.62	2,400.00	(308.38)
<b>Total Telephone</b>	<b>826.50</b>	<b>4,691.78</b>	<b>4,200.00</b>	<b>491.78</b>
<b>Miscellaneous expense</b>				
	0.00	271.29	460.00	(188.71)
<b>Total Expense</b>	<b>1,474.71</b>	<b>29,530.77</b>	<b>32,210.00</b>	<b>(2,679.23)</b>
<b>Net Ordinary Income</b>	<b>(185.33)</b>	<b>(1,991.46)</b>	<b>(32,210.00)</b>	<b>30,218.54</b>
<b>Net Income</b>	<b>(185.33)</b>	<b>(1,991.46)</b>	<b>(32,210.00)</b>	<b>30,218.54</b>
Checkbook Balance	<b>\$19,062.58</b>			
Prudent Reserve	<b>\$10,736.67</b>			
Operating Balance	<b>\$8,325.91</b>			