

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

	Dec 16	December 2016 Budget	Jan - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
Individual contribution	5.00		270.00		Checkbook Bal: \$20,170.37	
Group Contributions	1,677.45		29,244.67		Prudent Reser: \$10,070.00	
District Contribution					Operating Bal: \$10,100.37	
Hotline	0.00		363.83			
District Contribution - Other	0.00		575.00			
Total District Contribution	0.00		938.83			
Roundup Contribution	0.00		750.00			
7th Tradition	0.00		919.87			
Triangle Subscriptions	30.00		495.00			
Other Income (recouped from)						
Literature	0.00		106.00			
Other Income (recouped from) - Other	0.00		0.98			
Total Other Income (recouped from)	0.00		106.98			
Total Income	1,712.45		32,725.35			
Expense						
Travel Expenses						
Gas	0.00	0.00	2,137.59	2,415.00	(277.41)	2,415.00
Mileage	0.00	0.00	1,038.51	1,338.00	(299.49)	1,338.00
Meals	0.00	0.00	2,131.23	2,645.00	(513.77)	2,645.00
Lodging	0.00	0.00	6,949.26	6,365.00	584.26	6,365.00
Air/Train/Taxi fare	0.00	0.00	1,031.76	2,100.00	(1,068.24)	2,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
Total Travel Expenses	0.00	0.00	14,888.35	16,463.00	(1,574.65)	16,463.00
Rent						
Archives storage	0.00	0.00	3,831.00	3,500.00	331.00	3,500.00
Meeting space	0.00	0.00	3,202.13	3,520.00	(317.87)	3,520.00
Total Rent	0.00	0.00	7,033.13	7,020.00	13.13	7,020.00
Literature Expenses						
Lit purchases (not svc manuals)	0.00	0.00	194.24	200.00	(5.76)	200.00
Total Literature Expenses	0.00	0.00	194.24	200.00	(5.76)	200.00
Photocopies / printing						
Background information	0.00	0.00	0.00	100.00	(100.00)	100.00
Photocopies / printing - Other	225.87	250.00	2,651.82	2,330.00	321.82	2,330.00
Total Photocopies / printing	225.87	250.00	2,651.82	2,430.00	221.82	2,430.00
Dues, registration, fees	0.00	0.00	120.87	52.00	68.87	52.00
Postage	130.00	50.00	636.05	595.00	41.05	595.00
Supplies	0.00	0.00	297.95	740.00	(442.05)	740.00
Telephone						
Directory Listings	0.00	20.00	2,243.06	2,400.00	(156.94)	2,400.00
800 Number	246.10	500.00	3,387.21	1,500.00	1,887.21	1,500.00
Total Telephone	246.10	520.00	5,630.27	3,900.00	1,730.27	3,900.00
Miscellaneous expense	0.00	0.00	155.88	310.00	(154.12)	310.00
Total Expense	601.97	820.00	31,608.56	31,710.00	(101.44)	31,710.00
Net Ordinary Income	1,110.48	(820.00)	1,116.79	(31,710.00)	32,826.79	(31,710.00)