

Area 40, Inc.
Budget vs. Actual by Line Item
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense						
Income						
Individual contribution	10.00		463.00			
Group Contributions	2,163.45		27,764.51			
District Contribution						
Hotline	0.00		225.00			
District Contribution - Other	0.00		1,350.00			
Total District Contribution	0.00		1,575.00			
Roundup Contribution	0.00		1,829.00			
7th Tradition	0.00		705.00			
Triangle Subscriptions	0.00		400.00			
Other Income (recouped from)						
Service Manuals	0.00		53.00			
Total Other Income (recouped from)	0.00		53.00			
Total Income	<u>2,173.45</u>		<u>32,789.51</u>			
Expense						
Computer software	0.00		275.97			
Travel Expenses						
Gas	227.79	50.00	2,983.11	2,250.00	733.11	2,250.00
Mileage	95.00	15.00	1,324.70	1,215.00	109.70	1,215.00
Meals	76.55	25.00	2,522.37	2,460.00	62.37	2,460.00
Lodging	763.54	0.00	8,866.46	6,725.00	2,141.46	6,725.00
Air/Train/Taxi fare	0.00	0.00	1,510.79	2,650.00	(1,139.21)	2,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00
Travel Expenses - Other	0.00	0.00	94.50	1,650.00	(1,555.50)	1,650.00
Total Travel Expenses	<u>1,162.88</u>	<u>90.00</u>	<u>18,901.93</u>	<u>18,550.00</u>	<u>351.93</u>	<u>18,550.00</u>
Rent						
Archives storage	24.00	21.00	3,834.00	3,850.00	(16.00)	3,850.00
Meeting space	0.00	0.00	4,333.00	3,200.00	1,133.00	3,200.00
Total Rent	<u>24.00</u>	<u>21.00</u>	<u>8,167.00</u>	<u>7,050.00</u>	<u>1,117.00</u>	<u>7,050.00</u>
Literature Expenses						
Lit purchases (not svc manuals)	0.00	0.00	19.80	200.00	(180.20)	200.00
Service manuals (for resale)	0.00		71.00			
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>90.80</u>	<u>200.00</u>	<u>(109.20)</u>	<u>200.00</u>
Photocopies / printing						
Background information	0.00	0.00	108.39	225.00	(116.61)	225.00
Photocopies / printing - Other	276.07	250.00	1,404.29	2,450.00	(1,045.71)	2,450.00
Total Photocopies / printing	<u>276.07</u>	<u>250.00</u>	<u>1,512.68</u>	<u>2,675.00</u>	<u>(1,162.32)</u>	<u>2,675.00</u>
Dues, registration, fees	40.00	0.00	365.96	50.00	315.96	50.00
Postage	79.34	60.00	459.50	525.00	(65.50)	525.00
Supplies	0.00	25.00	383.76	300.00	83.76	300.00
Telephone						
Directory Listings	280.40	100.00	2,489.50	2,200.00	289.50	2,200.00
800 Number	259.12	250.00	2,915.94	3,000.00	(84.06)	3,000.00
Total Telephone	<u>539.52</u>	<u>350.00</u>	<u>5,405.44</u>	<u>5,200.00</u>	<u>205.44</u>	<u>5,200.00</u>
Miscellaneous expense	50.00	0.00	202.10	380.00	(177.90)	380.00
Total Expense	<u>2,171.81</u>	<u>796.00</u>	<u>35,765.14</u>	<u>34,930.00</u>	<u>835.14</u>	<u>34,930.00</u>
Net Ordinary Income	<u>1.64</u>	<u>(796.00)</u>	<u>(2,975.63)</u>	<u>(34,930.00)</u>	<u>31,954.37</u>	<u>(34,930.00)</u>
Net Income	<u>1.64</u>	<u>(796.00)</u>	<u>(2,975.63)</u>	<u>(34,930.00)</u>	<u>31,954.37</u>	<u>(34,930.00)</u>
Checkbook balance	\$ 17,194.74					
Prudent Reserve	\$ 11,643.33					
Operating Balance	\$ 5,551.41					