

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
December 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00		154.00		
Group Contributions	2,894.37		32,055.14		
District Contribution	0.00		1,083.00		
Roundup Contribution	200.00		200.00		
7th Tradition	0.00		843.11		
Triangle Subscriptions	0.00		179.98		
<b>Other Income (recouped from)</b>					
Service Manuals	0.00		29.00		
<b>Total Other Income (recouped from)</b>	<b>0.00</b>		<b>29.00</b>		
<b>Total Income</b>	<b>3,104.37</b>		<b>34,544.23</b>		
<b>Expense</b>					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.88)		
<b>Travel Expenses</b>					
Gas	0.00	0.00	1,930.73	2,365.00	2,365.00
Mileage	0.00	0.00	812.15	1,170.00	1,170.00
Meals	62.00	0.00	1,814.62	2,735.00	2,735.00
Lodging	0.00	0.00	6,129.32	8,400.00	8,400.00
Air/Train/Taxi fare	0.00	0.00	2,068.58	1,650.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<b>62.00</b>	<b>0.00</b>	<b>14,555.40</b>	<b>18,120.00</b>	<b>18,120.00</b>
<b>Rent</b>					
Archives storage	24.00	25.00	3,888.00	3,900.00	3,900.00
Meeting space	0.00	0.00	5,682.53	3,300.00	3,300.00
<b>Total Rent</b>	<b>24.00</b>	<b>25.00</b>	<b>9,570.53</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	73.33	150.00	150.00
Service manuals (for resale)	0.00		66.80		
<b>Total Literature Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>140.13</b>	<b>150.00</b>	<b>150.00</b>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	350.00	0.00	2,257.26	2,060.00	2,060.00
<b>Total Photocopies / printing</b>	<b>350.00</b>	<b>0.00</b>	<b>2,257.26</b>	<b>2,310.00</b>	<b>2,310.00</b>
Dues, registration, fees	39.00	0.00	260.05	400.00	400.00
Postage	105.74	0.00	658.93	1,240.00	1,240.00
Supplies	0.00	0.00	154.69	410.00	410.00
<b>Telephone</b>					
Directory Listings	329.60	183.33	2,662.20	2,300.00	2,300.00
800 Number	393.84	250.00	3,351.14	3,000.00	3,000.00
<b>Total Telephone</b>	<b>723.44</b>	<b>433.33</b>	<b>6,013.34</b>	<b>5,300.00</b>	<b>5,300.00</b>
Miscellaneous expense	0.00	0.00	120.99	100.00	100.00
<b>Total Expense</b>	<b>1,304.18</b>	<b>458.33</b>	<b>33,800.43</b>	<b>35,280.00</b>	<b>35,280.00</b>
<b>Net Ordinary Income</b>	<b>1,800.19</b>	<b>(458.33)</b>	<b>743.80</b>	<b>(35,280.00)</b>	<b>(35,280.00)</b>
<b>Net Income</b>	<b>1,800.19</b>	<b>(458.33)</b>	<b>743.80</b>	<b>(35,280.00)</b>	<b>(35,280.00)</b>
Checkbook balance	\$17,938.54				
Prudent reserve	\$11,760.00				
Operating balance	\$ 6,178.54				