

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
**February 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Jan - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00		25.00		
Group Contributions	3,157.92		7,484.57		
District Contribution	500.00		500.00		
Roundup Contribution	0.00		550.00		
Triangle Subscriptions	60.00		120.00		
<b>Total Income</b>	<u>3,727.92</u>		<u>8,679.57</u>		
<b>Expense</b>					
Reconciliation Discrepancies	0.00		(0.98)		
<b>Travel Expenses</b>					
Gas	136.18	70.00	136.18	70.00	2,415.00
Mileage	77.36	30.00	77.36	30.00	1,338.00
Meals	76.25	40.00	76.25	40.00	2,395.00
Lodging	45.00	45.00	45.00	45.00	6,115.00
Air/Train/Taxi fare	830.40	0.00	830.40	0.00	1,100.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
<b>Total Travel Expenses</b>	<u>2,765.19</u>	<u>1,785.00</u>	<u>2,765.19</u>	<u>1,785.00</u>	<u>14,963.00</u>
<b>Rent</b>					
Archives storage	231.00	250.00	231.00	250.00	3,500.00
Meeting space	874.24	880.00	874.24	880.00	3,520.00
<b>Total Rent</b>	<u>1,105.24</u>	<u>1,130.00</u>	<u>1,105.24</u>	<u>1,130.00</u>	<u>7,020.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Photocopies / printing</b>					
Background information	0.00	50.00	0.00	50.00	100.00
Photocopies / printing - Other	250.00	300.00	500.00	550.00	2,330.00
<b>Total Photocopies / printing</b>	<u>250.00</u>	<u>350.00</u>	<u>500.00</u>	<u>600.00</u>	<u>2,430.00</u>
<b>Dues, registration, fees</b>	16.00	0.00	36.00	0.00	52.00
<b>Postage</b>	57.96	70.00	185.90	145.00	595.00
<b>Supplies</b>	34.47	60.00	34.47	60.00	740.00
<b>Telephone</b>					
Directory Listings	127.74	150.00	139.59	170.00	2,400.00
800 Number	996.37	0.00	996.37	500.00	1,500.00
<b>Total Telephone</b>	<u>1,124.11</u>	<u>150.00</u>	<u>1,135.96</u>	<u>670.00</u>	<u>3,900.00</u>
<b>Miscellaneous expense</b>	0.00	0.00	0.00	0.00	310.00
<b>Total Expense</b>	<u>5,352.97</u>	<u>3,545.00</u>	<u>5,761.78</u>	<u>4,390.00</u>	<u>30,210.00</u>
<b>Net Ordinary Income</b>	<u>(1,625.05)</u>	<u>(3,545.00)</u>	<u>2,917.79</u>	<u>(4,390.00)</u>	<u>(30,210.00)</u>
<b>Net Income</b>	<u>(1,625.05)</u>	<u>(3,545.00)</u>	<u>2,917.79</u>	<u>(4,390.00)</u>	<u>(30,210.00)</u>
Checkbook Balance	\$21,980.37				
Prudent Reserve	\$10,070.00				
<b>Operating Balance</b>	<u>\$11,910.37</u>				