

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

	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	15.00		30.00		
Group Contributions	1,957.54		6,491.76		
<b>District Contribution</b>					
Hotline	0.00		75.00		
<b>Total District Contribution</b>	<b>0.00</b>		<b>75.00</b>		
Triangle Subscriptions	70.00		70.00		
<b>Total Income</b>	<b>2,042.54</b>		<b>6,666.76</b>		
<b>Expense</b>					
Computer software	0.00		50.00		
<b>Travel Expenses</b>					
Gas	0.00	0.00	138.53	20.00	2,250.00
Mileage	0.00	0.00	74.00	10.00	1,215.00
Meals	0.00	0.00	50.16	20.00	2,460.00
Lodging	0.00	0.00	0.00	0.00	6,725.00
Air/Train/Taxi fare	0.00	1,050.00	0.00	1,050.00	2,650.00
Area 40 contribution to GSC	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	0.00	0.00	0.00	0.00	1,650.00
<b>Total Travel Expenses</b>	<b>1,600.00</b>	<b>2,650.00</b>	<b>1,862.69</b>	<b>2,700.00</b>	<b>18,550.00</b>
<b>Rent</b>					
Archives storage	0.00	21.00	0.00	42.00	3,850.00
Meeting space	0.00	0.00	0.00	0.00	3,200.00
<b>Total Rent</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>42.00</b>	<b>7,050.00</b>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
<b>Total Literature Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	0.00	225.00
Photocopies / printing - Other	0.00	0.00	0.00	275.00	2,450.00
<b>Total Photocopies / printing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>2,675.00</b>
Dues, registration, fees	0.00	0.00	33.12	0.00	50.00
Postage	0.00	0.00	18.80	60.00	525.00
Supplies	0.00	25.00	48.86	50.00	300.00
<b>Telephone</b>					
Directory Listings	85.20	0.00	85.20	100.00	2,200.00
800 Number	244.60	250.00	492.14	500.00	3,000.00
<b>Total Telephone</b>	<b>329.80</b>	<b>250.00</b>	<b>577.34</b>	<b>600.00</b>	<b>5,200.00</b>
Miscellaneous expense	0.00	20.00	0.00	20.00	380.00
<b>Total Expense</b>	<b>1,929.80</b>	<b>2,966.00</b>	<b>2,590.81</b>	<b>3,747.00</b>	<b>34,930.00</b>
<b>Net Ordinary Income</b>	<b>112.74</b>	<b>(2,966.00)</b>	<b>4,075.95</b>	<b>(3,747.00)</b>	<b>(34,930.00)</b>

Checkbook balance	\$24,246.32
Prudent Reserve	\$11,643.33
Operating Balance	\$12,602.99