

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

	<u>Feb 18</u>	<u>Budget</u>	<u>Jan - Feb 18</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	807.02		4,372.46		
District Contribution	150.00		150.00		
Triangle Subscriptions	0.00		110.00		
<b>Total Income</b>	<u>967.02</u>		<u>4,657.46</u>		
<b>Expense</b>					
Computer software	0.00	0.00	0.00	50.00	50.00
<b>Travel Expenses</b>					
Gas	141.80	0.00	141.80	0.00	2,365.00
Mileage	38.70	0.00	38.70	0.00	1,170.00
Meals	0.00	0.00	0.00	0.00	2,735.00
Lodging	110.43	0.00	110.43	0.00	8,400.00
Air/Train/Taxi fare	0.00	0.00	0.00	1,000.00	1,650.00
Area 40 contribution to GSC	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>2,090.93</u>	<u>1,800.00</u>	<u>2,090.93</u>	<u>2,800.00</u>	<u>18,120.00</u>
<b>Rent</b>					
Archives storage	24.00	25.00	48.00	50.00	3,900.00
Meeting space	0.00	0.00	0.00	0.00	3,300.00
<b>Total Rent</b>	<u>24.00</u>	<u>25.00</u>	<u>48.00</u>	<u>50.00</u>	<u>7,200.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	0.00	250.00
Photocopies / printing - Other	170.00	150.00	170.00	150.00	2,060.00
<b>Total Photocopies / printing</b>	<u>170.00</u>	<u>150.00</u>	<u>170.00</u>	<u>150.00</u>	<u>2,310.00</u>
Dues, registration, fees	20.00	60.00	20.00	180.00	400.00
Postage	74.99	170.00	236.39	170.00	1,240.00
Supplies	0.00	0.00	0.00	40.00	410.00
<b>Telephone</b>					
Directory Listings	87.60	233.33	177.60	416.70	2,300.00
800 Number	239.56	250.00	484.94	500.00	3,000.00
<b>Total Telephone</b>	<u>327.16</u>	<u>483.33</u>	<u>662.54</u>	<u>916.70</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	0.00	0.00	100.00
<b>Total Expense</b>	<u>2,707.08</u>	<u>2,688.33</u>	<u>3,227.86</u>	<u>4,356.70</u>	<u>35,280.00</u>
<b>Net Ordinary Income</b>	<u>(1,740.06)</u>	<u>(2,688.33)</u>	<u>1,429.60</u>	<u>(4,356.70)</u>	<u>(35,280.00)</u>
Checkbook balance	\$ 18,624.34				
Prudent Reserve	\$ 11,760.00				
Operating balance	\$ 6,864.34				