

Area 40, Inc.
Budget vs. Actual by Line Item
January 2015

	<u>Jan 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Group Contributions	416.00		
Triangle Subscriptions	10.00		
Total Income	<u>426.00</u>		
Expense			
Travel Expenses			
Gas	89.37	0.00	5,075.00
Mileage	45.20	0.00	1,875.00
Meals	9.86	0.00	2,570.00
Lodging	0.00	0.00	5,550.00
Air/Train/Taxi fare	0.00	0.00	1,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00
Total Travel Expenses	<u>144.43</u>	<u>1,600.00</u>	<u>18,320.00</u>
Rent			
Archives storage	0.00	0.00	3,500.00
Meeting space	50.00	0.00	1,800.00
Total Rent	<u>50.00</u>	<u>0.00</u>	<u>5,300.00</u>
Literature Expenses			
Lit purchases (not svc manuals)	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing			
Background information	0.00	0.00	100.00
Photocopies / printing - Other	414.00	230.00	2,260.00
Total Photocopies / printing	<u>414.00</u>	<u>230.00</u>	<u>2,360.00</u>
Dues, registration, fees	15.00		
Postage	113.34	110.00	930.00
Supplies	0.00	10.00	490.00
Telephone			
Directory Listings	85.20	450.00	1,800.00
800 Number	0.00	200.00	2,400.00
Total Telephone	<u>85.20</u>	<u>650.00</u>	<u>4,200.00</u>
Miscellaneous expense	0.00	0.00	460.00
Total Expense	<u>821.97</u>	<u>2,600.00</u>	<u>32,210.00</u>
Net Ordinary Income	<u>(395.97)</u>	<u>(2,600.00)</u>	<u>(32,210.00)</u>
Net Income	<u><u>(395.97)</u></u>	<u><u>(2,600.00)</u></u>	<u><u>(32,210.00)</u></u>

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Check book balance (2/28/2015)	\$20,780.95		
Prudent Reserve	\$10,736.67		
Operating Balance	\$10,736.67		