

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

	<u>Jan 16</u>	<u>Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Individual contribution	15.00		
Group Contributions	4,326.65		
Roundup Contribution	550.00		
Triangle Subscriptions	60.00		
<b>Total Income</b>	<u>4,951.65</u>		
<b>Expense</b>			
Reconciliation Discrepancies	(0.98)		
<b>Travel Expenses</b>			
Gas	0.00	0.00	2,415.00
Mileage	0.00	0.00	1,338.00
Meals	0.00	0.00	2,395.00
Lodging	0.00	0.00	6,115.00
Air/Train/Taxi fare	0.00	0.00	1,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00
<b>Total Travel Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>14,963.00</u>
<b>Rent</b>			
Archives storage	0.00	0.00	3,500.00
Meeting space	0.00	0.00	3,520.00
<b>Total Rent</b>	<u>0.00</u>	<u>0.00</u>	<u>7,020.00</u>
<b>Literature Expenses</b>			
Lit purchases (not svc manuals)	0.00	0.00	200.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Photocopies / printing</b>			
Background information	0.00	0.00	100.00
Photocopies / printing - Other	250.00	250.00	2,330.00
<b>Total Photocopies / printing</b>	<u>250.00</u>	<u>250.00</u>	<u>2,430.00</u>
Dues, registration, fees	20.00	0.00	52.00
Postage	127.94	75.00	595.00
Supplies	0.00	0.00	740.00
<b>Telephone</b>			
Directory Listings	11.85	20.00	2,400.00
800 Number	0.00	500.00	1,500.00
<b>Total Telephone</b>	<u>11.85</u>	<u>520.00</u>	<u>3,900.00</u>
Miscellaneous expense	0.00	0.00	310.00
<b>Total Expense</b>	<u>408.81</u>	<u>845.00</u>	<u>30,210.00</u>

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	<u>Jan 16</u>	<u>Budget</u>	<u>Annual Budget</u>
<b>Net Ordinary Income</b>	<u>4,542.84</u>	<u>(845.00)</u>	<u>(30,210.00)</u>
<b>Net Income</b>	<u><u>4,542.84</u></u>	<u><u>(845.00)</u></u>	<u><u>(30,210.00)</u></u>
<b>Checkbook Balance</b>	\$22,736.22		
<b>Prudent Reserve</b>	\$10,070.00		
<b>Operating Balance</b>	\$12,666.22		