

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

	<u>Jan 17</u>	<u>Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Individual contribution	15.00		
Group Contributions	4,534.22		
District Contribution	75.00		
<b>Total Income</b>	<u>4,624.22</u>		
<b>Expense</b>			
Computer software	50.00		
<b>Travel Expenses</b>			
Gas	138.53	20.00	2,250.00
Mileage	74.00	10.00	1,215.00
Meals	50.16	20.00	2,460.00
Lodging	0.00	0.00	6,725.00
Air/Train/Taxi fare	0.00	0.00	2,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00
Travel Expenses - Other	0.00	0.00	1,650.00
<b>Total Travel Expenses</b>	<u>262.69</u>	<u>50.00</u>	<u>18,550.00</u>
<b>Rent</b>			
Archives storage	0.00	21.00	3,850.00
Meeting space	0.00	0.00	3,200.00
<b>Total Rent</b>	<u>0.00</u>	<u>21.00</u>	<u>7,050.00</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	225.00
Photocopies / printing - Other	0.00	275.00	2,450.00
<b>Total Photocopies / printing</b>	<u>0.00</u>	<u>275.00</u>	<u>2,675.00</u>
Dues, registration, fees	33.12	0.00	50.00
Postage	18.80	60.00	525.00
Supplies	11.58	25.00	300.00
<b>Telephone</b>			
Directory Listings	0.00	100.00	2,200.00
800 Number	247.54	250.00	3,000.00
<b>Total Telephone</b>	<u>247.54</u>	<u>350.00</u>	<u>5,200.00</u>
Miscellaneous expense	0.00	0.00	380.00
<b>Total Expense</b>	<u>623.73</u>	<u>781.00</u>	<u>34,930.00</u>
<b>Net Ordinary Income</b>	<u>4,000.49</u>	<u>(781.00)</u>	<u>(34,930.00)</u>
<b>Net Income</b>	<u><u>4,000.49</u></u>	<u><u>(781.00)</u></u>	<u><u>(34,930.00)</u></u>
Checkbook Balance	\$23,456.36		
Prudent Reserve	\$11,643.33		
Operating Balance	\$11,813.03		