

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

	<u>Jan 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Individual contribution	15.00		
Group Contributions	3,565.44		
Triangle Subscriptions	110.00		
<b>Total Income</b>	<u>3,690.44</u>		
<b>Expense</b>			
Computer software	0.00	50.00	50.00
<b>Travel Expenses</b>			
Gas	0.00	0.00	2,365.00
Mileage	0.00	0.00	1,170.00
Meals	0.00	0.00	2,735.00
Lodging	0.00	0.00	8,400.00
Air/Train/Taxi fare	0.00	1,000.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00
<b>Total Travel Expenses</b>	<u>0.00</u>	<u>1,000.00</u>	<u>18,120.00</u>
<b>Rent</b>			
Archives storage	24.00	25.00	3,900.00
Meeting space	0.00	0.00	3,300.00
<b>Total Rent</b>	<u>24.00</u>	<u>25.00</u>	<u>7,200.00</u>
<b>Literature Expenses</b>			
Lit purchases (not svc manuals)	0.00	0.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>			
Background information	0.00	0.00	250.00
Photocopies / printing - Other	0.00	0.00	2,060.00
<b>Total Photocopies / printing</b>	<u>0.00</u>	<u>0.00</u>	<u>2,310.00</u>
Dues, registration, fees	0.00	120.00	400.00
Postage	161.40	0.00	1,240.00
Supplies	0.00	40.00	410.00
<b>Telephone</b>			
Directory Listings	90.00	183.37	2,300.00
800 Number	245.38	250.00	3,000.00
<b>Total Telephone</b>	<u>335.38</u>	<u>433.37</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	100.00
<b>Total Expense</b>	<u>520.78</u>	<u>1,668.37</u>	<u>35,280.00</u>
<b>Net Ordinary Income</b>	<u>3,169.66</u>	<u>(1,668.37)</u>	<u>(35,280.00)</u>
<b>Net Income</b>	<u><u>3,169.66</u></u>	<u><u>(1,668.37)</u></u>	<u><u>(35,280.00)</u></u>
Checkbook balance	\$ 20,364.40		
Prudent reserve	\$ 11,760.00		
<b>Operating Balance</b>	\$ 8,604.40		