

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

	Jul 15	Jan - Jul 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	5.00	105.00			
Group Contributions	1,977.70	14,068.60			
7th Tradition	0.00	385.28			
Triangle Subscriptions	72.00	202.00			
Other Income (recouped from)					
Service Manuals	0.00	14.40			
Total Other Income (recouped from)	0.00	14.40			
Total Income	2,054.70	14,775.28			
Expense					
Travel Expenses					
Gas	124.72	1,280.60	3,200.00	(1,919.40)	5,075.00
Mileage	72.20	604.37	1,200.00	(595.63)	1,875.00
Meals	0.00	910.29	1,415.00	(504.71)	2,570.00
Lodging	0.00	3,338.04	2,950.00	388.04	5,550.00
Air/Train/Taxi fare	0.00	165.49	650.00	(484.51)	1,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	0.00	1,600.00
Total Travel Expenses	196.92	7,898.79	11,015.00	(3,116.21)	18,320.00
Rent					
Archives storage	21.00	3,261.00	3,500.00	(239.00)	3,500.00
Meeting space	0.00	946.56	900.00	46.56	1,800.00
Total Rent	21.00	4,207.56	4,400.00	(192.44)	5,300.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	75.00	(75.00)	150.00
Total Literature Expenses	0.00	0.00	75.00	(75.00)	150.00
Photocopies / printing					
Background information	0.00	6.32	50.00	(43.68)	100.00
Photocopies / printing - Other	384.62	2,265.92	1,165.00	1,100.92	2,260.00
Total Photocopies / printing	384.62	2,272.24	1,215.00	1,057.24	2,360.00
Dues, registration, fees	0.00	40.00			
Postage	5.22	273.52	460.00	(186.48)	930.00
Supplies	49.00	354.07	270.00	84.07	490.00
Telephone					
Directory Listings	468.00	1,691.75	1,350.00	341.75	1,800.00
800 Number	251.13	673.53	1,400.00	(726.47)	2,400.00
Total Telephone	719.13	2,365.28	2,750.00	(384.72)	4,200.00
Miscellaneous expense	0.00	205.29	310.00	(104.71)	460.00
Total Expense	1,375.89	17,616.75	20,495.00	(2,878.25)	32,210.00
Net Ordinary Income	678.81	(2,841.47)	(20,495.00)	17,653.53	(32,210.00)
Checkbook Balance	\$18,175.57				
Prudent Reserve	\$10,736.67				
Operating Balance	\$7,438.90				