

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

| | Jul 16 | Budget | Jan - Jul 16 | YTD Budget | Annual Budget |
|---|-----------------|-------------------|------------------|--------------------------|--------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | Checkbook Balance | \$21,882.87 |
| Individual contribution | 15.00 | | 80.00 | Prudent Reserve | \$10,070.00 |
| Group Contributions | 2,673.20 | | 16,994.25 | Operating Balance | \$11,812.87 |
| District Contribution | | | | | |
| Hotline | 67.97 | | 180.83 | | |
| District Contribution - Other | 0.00 | | 500.00 | | |
| Total District Contribution | 67.97 | | 680.83 | | |
| Roundup Contribution | 0.00 | | 550.00 | | |
| 7th Tradition | 0.00 | | 523.80 | | |
| Triangle Subscriptions | 50.00 | | 335.00 | | |
| Other Income (recouped from) | | | | | |
| Literature | 0.00 | | 106.00 | | |
| Total Other Income (recouped from) | 0.00 | | 106.00 | | |
| Total Income | 2,806.17 | | 19,269.88 | | |
| Expense | | | | | |
| Reconciliation Discrepancies | 0.00 | | (0.98) | | |
| Travel Expenses | | | | | |
| Gas | 0.00 | 225.00 | 1,061.94 | 1,630.00 | 2,415.00 |
| Mileage | 0.00 | 150.00 | 574.61 | 838.00 | 1,338.00 |
| Meals | 0.00 | 75.00 | 1,080.03 | 1,495.00 | 2,395.00 |
| Lodging | 0.00 | 200.00 | 3,646.31 | 3,545.00 | 6,115.00 |
| Air/Train/Taxi fare | 0.00 | 0.00 | 1,031.76 | 1,100.00 | 1,100.00 |
| Area 40 contribution to GSC | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| Total Travel Expenses | 0.00 | 650.00 | 8,994.65 | 10,208.00 | 14,963.00 |
| Rent | | | | | |
| Archives storage | 0.00 | 0.00 | 231.00 | 3,500.00 | 3,500.00 |
| Meeting space | 0.00 | 0.00 | 1,557.88 | 2,640.00 | 3,520.00 |
| Total Rent | 0.00 | 0.00 | 1,788.88 | 6,140.00 | 7,020.00 |
| Literature Expenses | | | | | |
| Lit purchases (not svc manuals) | 0.00 | 0.00 | 97.12 | 100.00 | 200.00 |
| Total Literature Expenses | 0.00 | 0.00 | 97.12 | 100.00 | 200.00 |
| Photocopies / printing | | | | | |
| Background information | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 |
| Photocopies / printing - Other | 306.33 | 250.00 | 1,623.33 | 1,415.00 | 2,330.00 |
| Total Photocopies / printing | 306.33 | 250.00 | 1,623.33 | 1,465.00 | 2,430.00 |
| Dues, registration, fees | 0.00 | 0.00 | 36.00 | 27.00 | 52.00 |
| Postage | 0.00 | 50.00 | 305.36 | 420.00 | 595.00 |
| Supplies | 0.00 | 20.00 | 202.38 | 445.00 | 740.00 |
| Telephone | | | | | |
| Directory Listings | 0.00 | 600.00 | 330.39 | 1,820.00 | 2,400.00 |
| 800 Number | 506.22 | 0.00 | 2,912.58 | 1,000.00 | 1,500.00 |
| Total Telephone | 506.22 | 600.00 | 3,242.97 | 2,820.00 | 3,900.00 |
| Miscellaneous expense | 0.00 | 0.00 | 155.88 | 160.00 | 310.00 |
| Total Expense | 812.55 | 1,570.00 | 16,445.59 | 21,785.00 | 30,210.00 |
| Net Ordinary Income | 1,993.62 | (1,570.00) | 2,824.29 | (21,785.00) | (30,210.00) |
| Net Income | 1,993.62 | (1,570.00) | 2,824.29 | (21,785.00) | (30,210.00) |