

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

	<u>Jul 17</u>	<u>Budget</u>	<u>Jan - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	15.00		385.00		
Group Contributions	2,514.34		16,736.88		
District Contribution					
Hotline	0.00		150.00		
District Contribution - Other	0.00		850.00		
<b>Total District Contribution</b>	<b>0.00</b>		<b>1,000.00</b>		
7th Tradition	0.00		431.00		
Triangle Subscriptions	0.00		120.00		
<b>Total Income</b>	<b>2,529.34</b>		<b>18,672.88</b>		
<b>Expense</b>					
Computer software	0.00		206.97		
<b>Travel Expenses</b>					
Gas	70.00	125.00	1,623.98	1,430.00	2,250.00
Mileage	21.00	40.00	729.50	705.00	1,215.00
Meals	0.00	75.00	1,439.03	1,275.00	2,460.00
Lodging	532.60	75.00	5,106.32	3,575.00	6,725.00
Air/Train/Taxi fare	484.40	0.00	1,153.33	1,150.00	2,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	0.00	0.00	0.00	100.00	1,650.00
<b>Total Travel Expenses</b>	<b>1,108.00</b>	<b>315.00</b>	<b>11,652.16</b>	<b>9,835.00</b>	<b>18,550.00</b>
<b>Rent</b>					
Archives storage	24.00	21.00	114.00	146.00	3,850.00
Meeting space	0.00	0.00	1,504.04	1,600.00	3,200.00
<b>Total Rent</b>	<b>24.00</b>	<b>21.00</b>	<b>1,618.04</b>	<b>1,746.00</b>	<b>7,050.00</b>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	150.00	200.00
<b>Total Literature Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>200.00</b>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	108.39	125.00	225.00
Photocopies / printing - Other	0.00	250.00	686.75	1,525.00	2,450.00
<b>Total Photocopies / printing</b>	<b>0.00</b>	<b>250.00</b>	<b>795.14</b>	<b>1,650.00</b>	<b>2,675.00</b>
Dues, registration, fees	0.00	0.00	244.00	25.00	50.00
Postage	0.00	60.00	113.65	335.00	525.00
Supplies	0.00	50.00	287.59	175.00	300.00
<b>Telephone</b>					
Directory Listings	264.50	100.00	1,098.20	1,000.00	2,200.00
800 Number	242.86	250.00	1,677.82	1,750.00	3,000.00
<b>Total Telephone</b>	<b>507.36</b>	<b>350.00</b>	<b>2,776.02</b>	<b>2,750.00</b>	<b>5,200.00</b>
Miscellaneous expense	0.00	0.00	167.10	380.00	380.00
<b>Total Expense</b>	<b>1,639.36</b>	<b>1,046.00</b>	<b>17,860.67</b>	<b>17,046.00</b>	<b>34,930.00</b>
<b>Net Ordinary Income</b>	<b>889.98</b>	<b>(1,046.00)</b>	<b>812.21</b>	<b>(17,046.00)</b>	<b>(34,930.00)</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Archivist Expenses	0.00		79.50		
<b>Total Other Expense</b>	<b>0.00</b>		<b>79.50</b>		
<b>Net Other Income</b>	<b>0.00</b>		<b>(79.50)</b>		
<b>Net Income</b>	<b>889.98</b>	<b>(1,046.00)</b>	<b>732.71</b>	<b>(17,046.00)</b>	<b>(34,930.00)</b>
Checkbook balance	\$ 20,903.08				
Prudent Reserve	\$ 11,643.33				
Operating balance	\$ 9,259.75				