

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

	<u>Jul 18</u>	<u>Budget</u>	<u>Jan - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		70.00		
Group Contributions	2,225.78		18,898.24		
District Contribution	10.00		235.00		
7th Tradition	0.00		281.10		
Triangle Subscriptions	0.00		169.98		
Other Income (recouped from)					
Service Manuals	0.00		29.00		
Total Other Income (recouped from)	<u>0.00</u>		<u>29.00</u>		
Total Income	<u>2,245.78</u>		<u>19,683.32</u>		
Expense					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.80)		
Travel Expenses					
Gas	50.00	185.00	1,125.81	1,750.00	2,365.00
Mileage	16.75	65.00	508.55	825.00	1,170.00
Meals	17.10	20.00	1,163.01	1,680.00	2,735.00
Lodging	96.81	200.00	3,757.43	5,300.00	8,400.00
Air/Train/Taxi fare	0.00	0.00	1,400.58	1,150.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>180.66</u>	<u>470.00</u>	<u>9,755.38</u>	<u>12,505.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	168.00	175.00	3,900.00
Meeting space	0.00	0.00	1,868.25	1,600.00	3,300.00
Total Rent	<u>24.00</u>	<u>25.00</u>	<u>2,036.25</u>	<u>1,775.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	45.05	0.00	150.00
Service manuals (for resale)	0.00		66.80		
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>111.85</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	118.48	0.00	853.48	1,110.00	2,060.00
Total Photocopies / printing	<u>118.48</u>	<u>0.00</u>	<u>853.48</u>	<u>1,360.00</u>	<u>2,310.00</u>
Dues, registration, fees	0.00	0.00	200.88	370.00	400.00
Postage	0.00	0.00	391.37	620.00	1,240.00
Supplies	0.00	40.00	113.92	270.00	410.00
Telephone					
Directory Listings	105.60	183.33	1,100.40	1,383.35	2,300.00
800 Number	242.50	250.00	1,656.94	1,750.00	3,000.00
Total Telephone	<u>348.10</u>	<u>433.33</u>	<u>2,757.34</u>	<u>3,133.35</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	81.00	100.00	100.00
Total Expense	<u>671.24</u>	<u>968.33</u>	<u>16,370.66</u>	<u>20,183.35</u>	<u>35,280.00</u>
Net Ordinary Income	<u>1,574.54</u>	<u>(968.33)</u>	<u>3,312.66</u>	<u>(20,183.35)</u>	<u>(35,280.00)</u>
Net Income	<u>1,574.54</u>	<u>(968.33)</u>	<u>3,312.66</u>	<u>(20,183.35)</u>	<u>(35,280.00)</u>
Checkbook balance	\$20,507.40				
Prudent Reserve	\$11,760.00				
Operating balance	\$ 8,747.40				