

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

	<u>Jun 15</u>	<u>Jan - Jun 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00	100.00			
Group Contributions	2,148.18	12,090.90			
7th Tradition	0.00	385.28			
Triangle Subscriptions	20.00	130.00			
Other Income (recouped from)					
Service Manuals	0.00	14.40			
<b>Total Other Income (recouped from)</b>	<u>0.00</u>	<u>14.40</u>			
<b>Total Income</b>	2,178.18	12,720.58			
<b>Expense</b>					
<b>Travel Expenses</b>					
Gas	45.04	1,155.88	2,750.00	(1,594.12)	5,075.00
Mileage	18.70	532.17	1,075.00	(542.83)	1,875.00
Meals	44.90	910.29	1,310.00	(399.71)	2,570.00
Lodging	107.99	3,338.04	2,900.00	438.04	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
<b>Total Travel Expenses</b>	<u>216.63</u>	<u>7,701.87</u>	<u>10,285.00</u>	<u>(2,583.13)</u>	<u>18,320.00</u>
<b>Rent</b>					
Archives storage	3,156.00	3,240.00	3,500.00	(260.00)	3,500.00
Meeting space	0.00	946.56	900.00	46.56	1,800.00
<b>Total Rent</b>	<u>3,156.00</u>	<u>4,186.56</u>	<u>4,400.00</u>	<u>(213.44)</u>	<u>5,300.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	75.00	(75.00)	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>150.00</u>
<b>Photocopies / printing</b>					
Background information	0.00	6.32	50.00	(43.68)	100.00
Photocopies / printing - Other	27.94	1,881.30	1,135.00	746.30	2,260.00
<b>Total Photocopies / printing</b>	<u>27.94</u>	<u>1,887.62</u>	<u>1,185.00</u>	<u>702.62</u>	<u>2,360.00</u>
<b>Dues, registration, fees</b>	25.00	40.00			
<b>Postage</b>	32.98	268.30	460.00	(191.70)	930.00
<b>Supplies</b>	0.00	305.07	260.00	45.07	490.00
<b>Telephone</b>					
Directory Listings	0.00	1,223.75	900.00	323.75	1,800.00
800 Number	422.40	422.40	1,200.00	(777.60)	2,400.00
<b>Total Telephone</b>	<u>422.40</u>	<u>1,646.15</u>	<u>2,100.00</u>	<u>(453.85)</u>	<u>4,200.00</u>
<b>Miscellaneous expense</b>	0.00	205.29	310.00	(104.71)	460.00
<b>Total Expense</b>	<u>3,880.95</u>	<u>16,240.86</u>	<u>19,075.00</u>	<u>(2,834.14)</u>	<u>32,210.00</u>
<b>Net Ordinary Income</b>	<u>(1,702.77)</u>	<u>(3,520.28)</u>	<u>(19,075.00)</u>	<u>15,554.72</u>	<u>(32,210.00)</u>
<b>Net Income</b>	<u><b>(1,702.77)</b></u>	<u><b>(3,520.28)</b></u>	<u><b>(19,075.00)</b></u>	<u><b>15,554.72</b></u>	<u><b>(32,210.00)</b></u>
<b>Checkbook Balance</b>	\$17,496.76				
<b>Prudent Reserve</b>	\$10,736.67				
<b>Operating Balance</b>	\$6,760.09				