

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

	Jun 16	Budget	Jan - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	10.00		65.00		
Group Contributions	2,377.00		14,321.05		
District Contribution					
Hotline	75.00		112.86		
District Contribution - Other	0.00		500.00		
Total District Contribution	75.00		612.86		
Roundup Contribution	0.00		550.00		
7th Tradition	0.00		523.80		
Triangle Subscriptions	90.00		285.00		
Other Income (recouped from)					
Literature	0.00		106.00		
Total Other Income (recouped from)	0.00		106.00		
Total Income	2,552.00		16,463.71		
Expense					
Reconciliation Discrepancies	0.00		(0.98)		
Travel Expenses					
Gas	32.06	200.00	1,061.94	1,405.00	2,415.00
Mileage	23.95	100.00	574.61	688.00	1,338.00
Meals	0.00	55.00	1,080.03	1,420.00	2,395.00
Lodging	61.99	100.00	3,646.31	3,345.00	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	118.00	455.00	8,994.65	9,558.00	14,963.00
Rent					
Archives storage	0.00	3,250.00	231.00	3,500.00	3,500.00
Meeting space	0.00	880.00	1,557.88	2,640.00	3,520.00
Total Rent	0.00	4,130.00	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	0.00	0.00	1,317.00	1,165.00	2,330.00
Total Photocopies / printing	0.00	0.00	1,317.00	1,215.00	2,430.00
Dues, registration, fees	0.00	0.00	36.00	27.00	52.00
Postage	0.00	0.00	305.36	370.00	595.00
Supplies	0.00	75.00	202.38	425.00	740.00
Telephone					
Directory Listings	0.00	150.00	330.39	1,220.00	2,400.00
800 Number	303.05	500.00	2,406.36	1,000.00	1,500.00
Total Telephone	303.05	650.00	2,736.75	2,220.00	3,900.00
Miscellaneous expense	0.00	0.00	155.88	160.00	310.00
Total Expense	421.05	5,310.00	15,633.04	20,215.00	30,210.00
Net Ordinary Income	2,130.95	(5,310.00)	830.67	(20,215.00)	(30,210.00)
Net Income	2,130.95	(5,310.00)	830.67	(20,215.00)	(30,210.00)
Checkbook Balance	\$20,192.30				
Prudent Reserve	\$10,070.00				
Operating Balance	\$10,122.30				