

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

| | <u>Jun 17</u> | <u>Budget</u> | <u>Jan - Jun 17</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|-----------------|-----------------|---------------------|--------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Individual contribution | 10.00 | | 370.00 | | |
| Group Contributions | 1,401.43 | | 14,222.54 | | |
| District Contribution | | | | | |
| Hotline | 0.00 | | 150.00 | | |
| District Contribution - Other | 850.00 | | 850.00 | | |
| Total District Contribution | <u>850.00</u> | | <u>1,000.00</u> | | |
| 7th Tradition | 0.00 | | 431.00 | | |
| Triangle Subscriptions | 10.00 | | 120.00 | | |
| Total Income | <u>2,271.43</u> | | <u>16,143.54</u> | | |
| Expense | | | | | |
| Computer software | 0.00 | | 206.97 | | |
| Travel Expenses | | | | | |
| Gas | 125.74 | 150.00 | 1,553.98 | 1,305.00 | 2,250.00 |
| Mileage | 64.90 | 40.00 | 708.50 | 665.00 | 1,215.00 |
| Meals | 63.55 | 75.00 | 1,439.03 | 1,200.00 | 2,460.00 |
| Lodging | 173.06 | 100.00 | 4,573.72 | 3,500.00 | 6,725.00 |
| Air/Train/Taxi fare | 0.00 | 0.00 | 668.93 | 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 |
| Total Travel Expenses | <u>427.25</u> | <u>365.00</u> | <u>10,544.16</u> | <u>9,520.00</u> | <u>18,550.00</u> |
| Rent | | | | | |
| Archives storage | 24.00 | 21.00 | 90.00 | 125.00 | 3,850.00 |
| Meeting space | 0.00 | 0.00 | 1,504.04 | 1,600.00 | 3,200.00 |
| Total Rent | <u>24.00</u> | <u>21.00</u> | <u>1,594.04</u> | <u>1,725.00</u> | <u>7,050.00</u> |
| Literature Expenses | | | | | |
| Lit purchases (not svc manuals) | 0.00 | 0.00 | 0.00 | 150.00 | 200.00 |
| Total Literature Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>150.00</u> | <u>200.00</u> |
| Photocopies / printing | | | | | |
| Background information | 0.00 | 0.00 | 108.39 | 125.00 | 225.00 |
| Photocopies / printing - Other | 255.99 | 25.00 | 686.75 | 1,275.00 | 2,450.00 |
| Total Photocopies / printing | <u>255.99</u> | <u>25.00</u> | <u>795.14</u> | <u>1,400.00</u> | <u>2,675.00</u> |
| Dues, registration, fees | 35.00 | 0.00 | 244.00 | 25.00 | 50.00 |
| Postage | 0.00 | 0.00 | 113.65 | 275.00 | 525.00 |
| Supplies | 0.00 | 0.00 | 287.59 | 125.00 | 300.00 |
| Telephone | | | | | |
| Directory Listings | 0.00 | 300.00 | 833.70 | 900.00 | 2,200.00 |
| 800 Number | 231.82 | 250.00 | 1,434.96 | 1,500.00 | 3,000.00 |
| Total Telephone | <u>231.82</u> | <u>550.00</u> | <u>2,268.66</u> | <u>2,400.00</u> | <u>5,200.00</u> |
| Miscellaneous expense | 0.00 | 0.00 | 167.10 | 380.00 | 380.00 |
| Total Expense | <u>974.06</u> | <u>961.00</u> | <u>16,221.31</u> | <u>16,000.00</u> | <u>34,930.00</u> |
| Net Ordinary Income | <u>1,297.37</u> | <u>(961.00)</u> | <u>(77.77)</u> | <u>(16,000.00)</u> | <u>(34,930.00)</u> |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| Archivist Expenses | 0.00 | | 79.50 | | |
| Total Other Expense | <u>0.00</u> | | <u>79.50</u> | | |
| Net Other Income | <u>0.00</u> | | <u>(79.50)</u> | | |
| Net Income | <u>1,297.37</u> | <u>(961.00)</u> | <u>(157.27)</u> | <u>(16,000.00)</u> | <u>(34,930.00)</u> |
| Checkbook balance | \$ 20,013.10 | | | | |
| Prudent Reserve | \$ 11,643.33 | | | | |
| Operating balance | \$ 8,369.77 | | | | |