

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

	<u>Jun 18</u>	<u>Budget</u>	<u>Jan - Jun 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		60.00		
Group Contributions	3,451.11		16,672.46		
District Contribution	0.00		225.00		
7th Tradition	0.00		281.10		
Triangle Subscriptions	0.00		169.98		
Other Income (recouped from)					
Service Manuals	29.00		29.00		
Total Other Income (recouped from)	<u>29.00</u>		<u>29.00</u>		
Total Income	<u>3,490.11</u>		<u>17,437.54</u>		
Expense					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.80)		
Travel Expenses					
Gas	127.80	185.00	1,075.81	1,565.00	2,365.00
Mileage	30.00	60.00	491.80	760.00	1,170.00
Meals	12.75	20.00	1,145.91	1,660.00	2,735.00
Lodging	0.00	200.00	3,660.62	5,100.00	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>170.55</u>	<u>465.00</u>	<u>9,574.72</u>	<u>12,035.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	144.00	150.00	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>2,012.25</u>	<u>1,750.00</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	325.00	250.00	735.00	1,110.00	2,060.00
Total Photocopies / printing	<u>325.00</u>	<u>250.00</u>	<u>735.00</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	77.49	0.00	391.37	620.00	1,240.00
Supplies	0.00	0.00	113.92	230.00	410.00
Telephone					
Directory Listings	0.00	183.33	994.80	1,200.02	2,300.00
800 Number	227.50	250.00	1,414.44	1,500.00	3,000.00
Total Telephone	<u>227.50</u>	<u>433.33</u>	<u>2,409.24</u>	<u>2,700.02</u>	<u>5,300.00</u>
Miscellaneous expense	81.00	0.00	81.00	100.00	100.00
Total Expense	<u>905.54</u>	<u>1,173.33</u>	<u>15,699.42</u>	<u>19,215.02</u>	<u>35,280.00</u>
Net Ordinary Income	<u>2,584.57</u>	<u>(1,173.33)</u>	<u>1,738.12</u>	<u>(19,215.02)</u>	<u>(35,280.00)</u>
Net Income	<u><u>2,584.57</u></u>	<u><u>(1,173.33)</u></u>	<u><u>1,738.12</u></u>	<u><u>(19,215.02)</u></u>	<u><u>(35,280.00)</u></u>
Checkbook balance	\$18,932.86				
Prudent Reserve	\$11,760.00				
Operating balance	\$ 7,172.86				