

Area 40, Inc.
Budget vs. Actual by Line Item
April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	15.00		45.00		
Group Contributions	2,504.89		12,195.51		
District Contribution	0.00	0.00	3,000.00	0.00	0.00
Triangle Subscriptions	0.00	0.00	40.00	0.00	0.00
Total Income	2,519.89	0.00	15,280.51	0.00	0.00
Expense					
Computer software	0.00	16.60	0.00	217.20	350.00
Travel Expenses					
Gas	34.55	388.00	550.83	1,466.00	3,295.00
Mileage	45.45	175.00	245.90	450.00	910.00
Meals	114.21	575.00	358.73	1,470.00	2,610.00
Lodging	534.30	2,135.00	1,127.74	4,030.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	780.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	728.51	3,318.00	4,083.20	9,996.00	18,515.00
Rent					
Archives storage	102.88	325.00	4,022.96	1,300.00	3,900.00
Meeting space	0.00	2,900.00	0.00	2,900.00	6,800.00
Total Rent	102.88	3,225.00	4,022.96	4,200.00	10,700.00
Literature Expenses					
Lit purchases (not svc manuals)	400.16		400.16		
Service manuals (for resale)	0.00	12.50	0.00	50.00	150.00
Total Literature Expenses	400.16	12.50	400.16	50.00	150.00
Photocopies / printing	102.98	498.00	425.98	1,296.00	3,430.00
Dues, registration, fees	0.00	0.00	92.00	150.00	225.00
Postage	0.00	76.00	54.40	308.00	916.00
Supplies	155.17	30.00	483.21	174.00	414.00
Telephone					
Directory Listings	238.80	200.00	1,225.35	800.00	2,400.00
800 Number	227.23	350.00	450.62	1,400.00	4,200.00
Total Telephone	466.03	550.00	1,675.97	2,200.00	6,600.00
Miscellaneous expense	0.00	20.00	0.00	20.00	20.00
Total Expense	1,955.73	7,746.10	11,237.88	18,611.20	41,320.00
Net Ordinary Income	564.16	(7,746.10)	4,042.63	(18,611.20)	(41,320.00)
Net Income	564.16	(7,746.10)	4,042.63	(18,611.20)	(41,320.00)
Checkbook balance	\$ 14,750.11				
Prudent Reserve	\$(13,773.00)				
Operating balance	\$ 977.11				