

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

	<u>Aug 20</u>	<u>Budget</u>	<u>Jan - Aug 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	5.00		125.00		
Group Contributions	1,200.98		17,523.75		
District Contribution	2,000.00	0.00	5,000.00	0.00	0.00
Triangle Subscriptions	20.00	0.00	290.00	0.00	0.00
<b>Total Income</b>	<u>3,225.98</u>	<u>0.00</u>	<u>22,938.75</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
Computer software	0.00	16.60	60.00	283.60	350.00
<b>Travel Expenses</b>					
Gas	0.00	138.00	550.83	2,218.00	3,295.00
Mileage	0.00	25.00	245.90	650.00	910.00
Meals	0.00	25.00	358.73	1,980.00	2,610.00
Lodging	0.00	135.00	1,559.46	5,660.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	960.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>0.00</u>	<u>368.00</u>	<u>4,514.92</u>	<u>13,268.00</u>	<u>18,515.00</u>
<b>Rent</b>					
Archives storage	13.03	325.00	4,094.23	2,600.00	3,900.00
Meeting space	0.00	0.00	0.00	2,900.00	6,800.00
<b>Total Rent</b>	<u>13.03</u>	<u>325.00</u>	<u>4,094.23</u>	<u>5,500.00</u>	<u>10,700.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00		400.16		
Service manuals (for resale)	0.00	12.50	0.00	100.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>100.00</u>	<u>150.00</u>
Photocopies / printing	300.00	248.00	1,625.98	2,288.00	3,430.00
Dues, registration, fees	0.00	0.00	0.00	150.00	225.00
Postage	52.08	76.00	431.47	612.00	916.00
Supplies	0.00	30.00	483.21	294.00	414.00
<b>Telephone</b>					
Directory Listings	0.00	200.00	1,322.55	1,600.00	2,400.00
800 Number	264.50	350.00	1,556.47	2,800.00	4,200.00
<b>Total Telephone</b>	<u>264.50</u>	<u>550.00</u>	<u>2,879.02</u>	<u>4,400.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	50.00	20.00	20.00
<b>Total Expense</b>	<u>629.61</u>	<u>1,626.10</u>	<u>14,538.99</u>	<u>26,915.60</u>	<u>41,320.00</u>
<b>Net Ordinary Income</b>	<u>2,596.37</u>	<u>(1,626.10)</u>	<u>8,399.76</u>	<u>(26,915.60)</u>	<u>(41,320.00)</u>
<b>Net Income</b>	<u><b>2,596.37</b></u>	<u><b>(1,626.10)</b></u>	<u><b>8,399.76</b></u>	<u><b>(26,915.60)</b></u>	<u><b>(41,320.00)</b></u>
Checkbook balance	\$20,487.35				
Prudent Reserve	\$13,733.00				
Operating balance	\$ 6,754.35				