

Area 40, Inc.
Budget vs. Actual by Line Item
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	5.00	0.00	524.40	0.00	0.00
Group Contributions	1,504.99	0.00	32,134.11	0.00	0.00
District Contribution					
Hotline	(164.95)	0.00	(164.95)	0.00	0.00
District Contribution - Other	0.00	0.00	749.13	0.00	0.00
Total District Contribution	(164.95)	0.00	584.18	0.00	0.00
Roundup Contribution	0.00	0.00	2,751.84	0.00	0.00
7th Tradition	0.00	0.00	1,626.94	0.00	0.00
Triangle Subscriptions	155.00	0.00	710.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	0.00	0.00	275.50	0.00	0.00
Total Other Income (recouped from)	0.00	0.00	275.50	0.00	0.00
Total Income	1,500.04	0.00	38,606.97	0.00	0.00
Expense					
Computer software	0.00	0.00	205.88	150.00	150.00
Travel Expenses					
Gas	47.85	0.00	3,757.31	2,295.00	2,295.00
Mileage	12.00	0.00	1,273.83	956.00	956.00
Meals	54.95	0.00	2,614.40	2,682.00	2,682.00
Lodging	215.86	0.00	9,949.06	7,397.00	7,397.00
Air/Train/Taxi fare	0.00	0.00	3,230.43	3,600.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	330.66	0.00	22,625.03	18,730.00	18,730.00
Rent					
Archives storage	0.00	25.00	318.00	3,900.00	3,900.00
Meeting space	0.00	0.00	8,839.72	6,330.00	6,330.00
Total Rent	0.00	25.00	9,157.72	10,230.00	10,230.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	150.00	150.00
Service manuals (for resale)	0.00	0.00	349.44	0.00	0.00
Total Literature Expenses	0.00	0.00	349.44	150.00	150.00
Photocopies / printing					
Background information	0.00	0.00	0.00	110.00	110.00
Photocopies / printing - Other	878.68	0.00	4,060.83	2,442.00	2,442.00
Total Photocopies / printing	878.68	0.00	4,060.83	2,552.00	2,552.00
Dues, registration, fees	0.00	0.00	100.00	250.00	250.00
Postage	123.24	0.00	677.99	550.00	550.00
Supplies	175.17	0.00	948.82	408.00	408.00
Telephone					
Directory Listings	756.00	280.00	2,451.00	2,400.00	2,400.00
800 Number	663.84	284.00	3,473.52	3,400.00	3,400.00
Total Telephone	1,419.84	564.00	5,924.52	5,800.00	5,800.00
Miscellaneous expense	56.00	50.00	177.00	150.00	150.00
Total Expense	2,983.59	639.00	44,227.23	38,970.00	38,970.00
Net Ordinary Income	(1,483.55)	(639.00)	(5,620.26)	(38,970.00)	(38,970.00)
Net Income	<u>(1,483.55)</u>	<u>(639.00)</u>	<u>(5,620.26)</u>	<u>(38,970.00)</u>	<u>(38,970.00)</u>