

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

| | <u>Feb 20</u> | <u>Budget</u> | <u>Jan - Feb 20</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|-----------------------|--------------------------|------------------------|--------------------------|---------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Individual contribution | 10.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| Group Contributions | 3,281.18 | 0.00 | 8,307.75 | 0.00 | 0.00 |
| District Contribution | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Roundup Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7th Tradition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Triangle Subscriptions | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| Other Income (recouped from) | | | | | |
| Service Manuals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income (recouped from) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Income | <u>6,291.18</u> | <u>0.00</u> | <u>11,352.75</u> | <u>0.00</u> | <u>0.00</u> |
| Expense | | | | | |
| Computer software | 0.00 | 16.60 | 0.00 | 184.00 | 350.00 |
| Travel Expenses | | | | | |
| Gas | 87.46 | 138.00 | 87.46 | 690.00 | 3,295.00 |
| Mileage | 52.50 | 25.00 | 52.50 | 200.00 | 910.00 |
| Meals | 8.68 | 25.00 | 8.68 | 470.00 | 2,610.00 |
| Lodging | 194.46 | 135.00 | 194.46 | 960.00 | 8,760.00 |
| Air/Train/Taxi fare | 0.00 | 45.00 | 0.00 | 690.00 | 1,140.00 |
| Area 40 contribution to GSC | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Total Travel Expenses | <u>2,143.10</u> | <u>2,168.00</u> | <u>2,143.10</u> | <u>4,810.00</u> | <u>18,515.00</u> |
| Rent | | | | | |
| Archives storage | 3,850.00 | 325.00 | 3,910.00 | 650.00 | 3,900.00 |
| Meeting space | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 |
| Total Rent | <u>3,850.00</u> | <u>325.00</u> | <u>3,910.00</u> | <u>650.00</u> | <u>10,700.00</u> |
| Literature Expenses | | | | | |
| Service manuals (for resale) | 0.00 | 12.50 | 0.00 | 25.00 | 150.00 |
| Total Literature Expenses | <u>0.00</u> | <u>12.50</u> | <u>0.00</u> | <u>25.00</u> | <u>150.00</u> |
| Photocopies / printing | 0.00 | 248.00 | 400.00 | 550.00 | 3,430.00 |
| Dues, registration, fees | 0.00 | 0.00 | 92.30 | 150.00 | 225.00 |
| Postage | 3.70 | 76.00 | 34.08 | 156.00 | 916.00 |
| Supplies | 0.00 | 30.00 | 21.99 | 114.00 | 414.00 |
| Telephone | | | | | |
| Directory Listings | 147.75 | 200.00 | 522.75 | 400.00 | 2,400.00 |
| 800 Number | 220.23 | 350.00 | 220.23 | 700.00 | 4,200.00 |
| Total Telephone | <u>367.98</u> | <u>550.00</u> | <u>742.98</u> | <u>1,100.00</u> | <u>6,600.00</u> |
| Miscellaneous expense | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| Total Expense | <u>6,364.78</u> | <u>3,426.10</u> | <u>7,344.45</u> | <u>7,739.00</u> | <u>41,320.00</u> |
| Net Ordinary Income | <u>(73.60)</u> | <u>(3,426.10)</u> | <u>4,008.30</u> | <u>(7,739.00)</u> | <u>(41,320.00)</u> |
| | <u>(73.60)</u> | <u>(3,426.10)</u> | <u>4,008.30</u> | <u>(7,739.00)</u> | <u>(41,320.00)</u> |