

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

	<u>Jan 20</u>	<u>Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	15.00	0.00	15.00	5.00	0.00
Group Contributions	5,026.57	0.00	5,026.57	0.00	0.00
District Contribution	0.00	0.00	0.00	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	20.00	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>5,061.57</u>	<u>0.00</u>	<u>5,061.57</u>	<u>5.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	167.40	0.00	167.40	350.00
Travel Expenses					
Gas	0.00	552.00	0.00	552.00	3,295.00
Mileage	0.00	175.00	0.00	175.00	910.00
Meals	0.00	445.00	0.00	445.00	2,610.00
Lodging	0.00	825.00	0.00	825.00	8,760.00
Air/Train/Taxi fare	0.00	645.00	0.00	645.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	0.00	0.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>2,642.00</u>	<u>0.00</u>	<u>2,642.00</u>	<u>18,515.00</u>
Rent					
Archives storage	60.00	325.00	60.00	325.00	3,900.00
Meeting space	0.00	0.00	0.00	0.00	6,800.00
Total Rent	<u>60.00</u>	<u>325.00</u>	<u>60.00</u>	<u>325.00</u>	<u>10,700.00</u>
Literature Expenses					
Service manuals (for resale)	0.00	12.50	0.00	12.50	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>0.00</u>	<u>12.50</u>	<u>150.00</u>
Photocopies / printing	400.00	302.00	400.00	302.00	3,430.00
Dues, registration, fees	92.30	150.00	92.30	150.00	225.00
Postage	30.38	80.00	30.38	80.00	916.00
Supplies	21.99	84.00	21.99	84.00	414.00
Telephone					
Directory Listings	375.00	200.00	375.00	200.00	2,400.00
800 Number	0.00	350.00	0.00	350.00	4,200.00
Total Telephone	<u>375.00</u>	<u>550.00</u>	<u>375.00</u>	<u>550.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	0.00	0.00	20.00
Total Expense	<u>979.67</u>	<u>4,312.90</u>	<u>979.67</u>	<u>4,312.90</u>	<u>41,320.00</u>
Net Ordinary Income	<u>4,081.90</u>	<u>(4,312.90)</u>	<u>4,081.90</u>	<u>(4,307.90)</u>	<u>(41,320.00)</u>
Net Income	<u><u>4,081.90</u></u>	<u><u>(4,312.90)</u></u>	<u><u>4,081.90</u></u>	<u><u>(4,307.90)</u></u>	<u><u>(41,320.00)</u></u>