

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

	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	20.00		120.00		
Group Contributions	2,371.94		16,322.77		
District Contribution	0.00	0.00	3,000.00	0.00	0.00
Triangle Subscriptions	10.00	0.00	270.00	0.00	0.00
Total Income	<u>2,401.94</u>	<u>0.00</u>	<u>19,712.77</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	16.60	60.00	267.00	350.00
Travel Expenses					
Gas	0.00	138.00	550.83	2,080.00	3,295.00
Mileage	0.00	25.00	245.90	625.00	910.00
Meals	0.00	25.00	358.73	1,955.00	2,610.00
Lodging	0.00	135.00	1,559.46	5,525.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	915.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>368.00</u>	<u>4,514.92</u>	<u>12,900.00</u>	<u>18,515.00</u>
Rent					
Archives storage	15.49	325.00	4,081.20	2,275.00	3,900.00
Meeting space	0.00	0.00	0.00	2,900.00	6,800.00
Total Rent	<u>15.49</u>	<u>325.00</u>	<u>4,081.20</u>	<u>5,175.00</u>	<u>10,700.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00		400.16		
Service manuals (for resale)	0.00	12.50	0.00	87.50	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>87.50</u>	<u>150.00</u>
Photocopies / printing	0.00	248.00	1,325.98	2,040.00	3,430.00
Dues, registration, fees	0.00	0.00	0.00	150.00	225.00
Postage	77.96	76.00	379.39	536.00	916.00
Supplies	0.00	30.00	483.21	264.00	414.00
Telephone					
Directory Listings	0.00	200.00	1,322.55	1,400.00	2,400.00
800 Number	265.59	350.00	1,291.97	2,450.00	4,200.00
Total Telephone	<u>265.59</u>	<u>550.00</u>	<u>2,614.52</u>	<u>3,850.00</u>	<u>6,600.00</u>
Miscellaneous expense	50.00	0.00	50.00	20.00	20.00
Total Expense	<u>409.04</u>	<u>1,626.10</u>	<u>13,909.38</u>	<u>25,289.50</u>	<u>41,320.00</u>
Net Ordinary Income	<u>1,992.90</u>	<u>(1,626.10)</u>	<u>5,803.39</u>	<u>(25,289.50)</u>	<u>(41,320.00)</u>
Net Income	<u>1,992.90</u>	<u>(1,626.10)</u>	<u>5,803.39</u>	<u>(25,289.50)</u>	<u>(41,320.00)</u>
Checkbook Balance	\$17,890.98				
Prudent Reserve	\$13,733.00				
Operating Balance	\$ 4,157.98				