

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

	<u>Jun 20</u>	<u>Budget</u>	<u>Jan - Jun 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	50.00		100.00		
Group Contributions	1,555.49		13,950.83		
District Contribution	0.00	0.00	3,000.00	0.00	0.00
Triangle Subscriptions	40.00	0.00	260.00	0.00	0.00
Total Income	<u>1,645.49</u>	<u>0.00</u>	<u>17,310.83</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	16.60	60.00	250.40	350.00
Travel Expenses					
Gas	0.00	138.00	550.83	1,942.00	3,295.00
Mileage	0.00	25.00	245.90	600.00	910.00
Meals	0.00	85.00	358.73	1,930.00	2,610.00
Lodging	431.72	475.00	1,559.46	5,390.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	870.00	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>431.72</u>	<u>768.00</u>	<u>4,514.92</u>	<u>12,532.00</u>	<u>18,515.00</u>
Rent					
Archives storage	16.74	325.00	4,065.71	1,950.00	3,900.00
Meeting space	0.00	0.00	0.00	2,900.00	6,800.00
Total Rent	<u>16.74</u>	<u>325.00</u>	<u>4,065.71</u>	<u>4,850.00</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	75.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>75.00</u>	<u>150.00</u>
Photocopies / printing	600.00	248.00	1,325.98	1,792.00	3,430.00
Dues, registration, fees	0.00	0.00	0.00	150.00	225.00
Postage	103.72	76.00	301.43	460.00	916.00
Supplies	0.00	30.00	483.21	234.00	414.00
Telephone					
Directory Listings	0.00	200.00	1,322.55	1,200.00	2,400.00
800 Number	488.81	350.00	1,026.38	2,100.00	4,200.00
Total Telephone	<u>488.81</u>	<u>550.00</u>	<u>2,348.93</u>	<u>3,300.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	0.00	20.00	20.00
Total Expense	<u>1,640.99</u>	<u>2,026.10</u>	<u>13,500.34</u>	<u>23,663.40</u>	<u>41,320.00</u>
Net Ordinary Income	<u>4.50</u>	<u>(2,026.10)</u>	<u>3,810.49</u>	<u>(23,663.40)</u>	<u>(41,320.00)</u>
Net Income	<u><u>4.50</u></u>	<u><u>(2,026.10)</u></u>	<u><u>3,810.49</u></u>	<u><u>(23,663.40)</u></u>	<u><u>(41,320.00)</u></u>
Checkbook balance	\$15,898.08				
Prudent reserve	\$13,733.00				
Operating balance	\$ 2,165.08				