

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

	<u>Mar 20</u>	<u>Budget</u>	<u>Jan - Mar 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	5.00		30.00		
Group Contributions	1,382.87		9,690.62		
District Contribution	0.00	0.00	3,000.00	0.00	0.00
Triangle Subscriptions	20.00	0.00	40.00	0.00	0.00
<b>Total Income</b>	<u>1,407.87</u>	<u>0.00</u>	<u>12,760.62</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
Computer software	0.00	16.60	0.00	200.60	350.00
<b>Travel Expenses</b>					
Gas	428.82	388.00	516.28	1,078.00	3,295.00
Mileage	147.95	75.00	200.45	275.00	910.00
Meals	235.84	425.00	244.52	895.00	2,610.00
Lodging	398.98	935.00	593.44	1,895.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	735.00	1,140.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>1,211.59</u>	<u>1,868.00</u>	<u>3,354.69</u>	<u>6,678.00</u>	<u>18,515.00</u>
<b>Rent</b>					
Archives storage	10.08	325.00	3,920.08	975.00	3,900.00
Meeting space	0.00	0.00	0.00	0.00	6,800.00
<b>Total Rent</b>	<u>10.08</u>	<u>325.00</u>	<u>3,920.08</u>	<u>975.00</u>	<u>10,700.00</u>
<b>Literature Expenses</b>					
Service manuals (for resale)	0.00	12.50	0.00	37.50	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>12.50</u>	<u>0.00</u>	<u>37.50</u>	<u>150.00</u>
Photocopies / printing	323.00	248.00	323.00	798.00	3,430.00
Dues, registration, fees	0.00	0.00	92.00	150.00	225.00
Postage	50.70	76.00	54.40	232.00	916.00
Supplies	306.05	30.00	328.04	144.00	414.00
<b>Telephone</b>					
Directory Listings	463.80	200.00	986.55	600.00	2,400.00
800 Number	3.16	350.00	223.39	1,050.00	4,200.00
<b>Total Telephone</b>	<u>466.96</u>	<u>550.00</u>	<u>1,209.94</u>	<u>1,650.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	0.00	0.00	20.00
<b>Total Expense</b>	<u>2,368.38</u>	<u>3,126.10</u>	<u>9,282.15</u>	<u>10,865.10</u>	<u>41,320.00</u>
<b>Net Ordinary Income</b>	<u>(960.51)</u>	<u>(3,126.10)</u>	<u>3,478.47</u>	<u>(10,865.10)</u>	<u>(41,320.00)</u>
<b>Net Income</b>	<u><u>(960.51)</u></u>	<u><u>(3,126.10)</u></u>	<u><u>3,478.47</u></u>	<u><u>(10,865.10)</u></u>	<u><u>(41,320.00)</u></u>
Checkbook balance	\$ 13,971.24				
Prudent Reserve	\$ 13,773.00				
Operating balance	\$ 198.24				