

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

	<u>May 20</u>	<u>Budget</u>	<u>Jan - May 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	5.00		50.00		
Group Contributions	199.83		12,395.34		
District Contribution	0.00	0.00	3,000.00	0.00	0.00
Triangle Subscriptions	180.00	0.00	220.00	0.00	0.00
Total Income	<u>384.83</u>	<u>0.00</u>	<u>15,665.34</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	60.00	16.60	60.00	233.80	350.00
Travel Expenses					
Gas	0.00	338.00	550.83	1,804.00	3,295.00
Mileage	0.00	125.00	245.90	575.00	910.00
Meals	0.00	375.00	358.73	1,845.00	2,610.00
Lodging	0.00	885.00	1,127.74	4,915.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	825.00	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>1,768.00</u>	<u>4,083.20</u>	<u>11,764.00</u>	<u>18,515.00</u>
Rent					
Archives storage	26.01	325.00	4,048.97	1,625.00	3,900.00
Meeting space	0.00	0.00	0.00	2,900.00	6,800.00
Total Rent	<u>26.01</u>	<u>325.00</u>	<u>4,048.97</u>	<u>4,525.00</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	62.50	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>62.50</u>	<u>150.00</u>
Photocopies / printing	300.00	248.00	725.98	1,544.00	3,430.00
Dues, registration, fees	0.00	0.00	92.00	150.00	225.00
Postage	51.31	76.00	105.71	384.00	916.00
Supplies	0.00	30.00	483.21	204.00	414.00
Telephone					
Directory Listings	97.20	200.00	1,322.55	1,000.00	2,400.00
800 Number	0.00	350.00	537.57	1,750.00	4,200.00
Total Telephone	<u>97.20</u>	<u>550.00</u>	<u>1,860.12</u>	<u>2,750.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	0.00	20.00	20.00
Total Expense	<u>534.52</u>	<u>3,026.10</u>	<u>11,859.35</u>	<u>21,637.30</u>	<u>41,320.00</u>
Net Ordinary Income	<u>(149.69)</u>	<u>(3,026.10)</u>	<u>3,805.99</u>	<u>(21,637.30)</u>	<u>(41,320.00)</u>
Net Income	<u>(149.69)</u>	<u>(3,026.10)</u>	<u>3,805.99</u>	<u>(21,637.30)</u>	<u>(41,320.00)</u>
Checkbook Balance	\$ 15,793.58				
Prudent Reserve	\$ 13,773.00				
Operating Balance	\$ 2,200.58				