

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

	<u>Sep 20</u>	<u>Budget</u>	<u>Jan - Sep 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	55.00		180.00		
Group Contributions	1,707.00		19,230.75		
District Contribution	200.00	0.00	5,200.00	0.00	0.00
Triangle Subscriptions	0.00	0.00	290.00	0.00	0.00
<b>Total Income</b>	<u>1,962.00</u>	<u>0.00</u>	<u>24,900.75</u>	<u>0.00</u>	<u>0.00</u>
<b>Expense</b>					
Computer software	0.00	16.60	60.00	300.20	350.00
<b>Travel Expenses</b>					
Gas	0.00	538.00	550.83	2,756.00	3,295.00
Mileage	0.00	175.00	245.90	825.00	910.00
Meals	0.00	425.00	358.73	2,405.00	2,610.00
Lodging	0.00	2,135.00	1,559.46	7,795.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	1,005.00	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>0.00</u>	<u>3,318.00</u>	<u>4,514.92</u>	<u>16,586.00</u>	<u>18,515.00</u>
<b>Rent</b>					
Archives storage	12.91	325.00	4,107.14	2,925.00	3,900.00
Meeting space	0.00	3,900.00	0.00	6,800.00	6,800.00
<b>Total Rent</b>	<u>12.91</u>	<u>4,225.00</u>	<u>4,107.14</u>	<u>9,725.00</u>	<u>10,700.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00		400.16		
Service manuals (for resale)	0.00	12.50	0.00	112.50	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>112.50</u>	<u>150.00</u>
Photocopies / printing	0.00	398.00	1,625.98	2,686.00	3,430.00
Dues, registration, fees	0.00	75.00	0.00	225.00	225.00
Postage	192.05	76.00	623.52	688.00	916.00
Supplies	20.74	30.00	503.95	324.00	414.00
<b>Telephone</b>					
Directory Listings	0.00	200.00	1,322.55	1,800.00	2,400.00
Phone, Conf Calls, virtual mtgs	100.00		100.00		
800 Number	176.95	350.00	1,733.42	3,150.00	4,200.00
<b>Total Telephone</b>	<u>276.95</u>	<u>550.00</u>	<u>3,155.97</u>	<u>4,950.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	50.00	20.00	20.00
<b>Total Expense</b>	<u>502.65</u>	<u>8,701.10</u>	<u>15,041.64</u>	<u>35,616.70</u>	<u>41,320.00</u>
<b>Net Ordinary Income</b>	<u>1,459.35</u>	<u>(8,701.10)</u>	<u>9,859.11</u>	<u>(35,616.70)</u>	<u>(41,320.00)</u>
<b>Net Income</b>	<u><u>1,459.35</u></u>	<u><u>(8,701.10)</u></u>	<u><u>9,859.11</u></u>	<u><u>(35,616.70)</u></u>	<u><u>(41,320.00)</u></u>
Checkbook balance	\$21,946.70				
Prudent Reserve	\$13,733.00				
Operating balance	\$ 8,213.70				