

Area 40, Inc.
Budget vs. Actual by Line Item
March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>Jan - Mar 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		35.00		
Group Contributions	1,461.50		8,946.07		
District Contribution					
Hotline	35.86		35.86		
District Contribution - Other	0.00		500.00		
Total District Contribution	<u>35.86</u>		<u>535.86</u>		
Roundup Contribution	0.00		550.00		
Triangle Subscriptions	45.00		165.00		
Total Income	<u>1,552.36</u>		<u>10,231.93</u>		
Expense					
Reconciliation Discrepancies	0.00		(0.98)		
Travel Expenses					
Gas	88.19	470.00	224.37	540.00	2,415.00
Mileage	40.70	160.00	118.06	190.00	1,338.00
Meals	171.47	365.00	247.72	405.00	2,395.00
Lodging	515.60	650.00	560.60	695.00	6,115.00
Air/Train/Taxi fare	50.00	900.00	880.40	900.00	1,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	<u>865.96</u>	<u>2,545.00</u>	<u>3,631.15</u>	<u>4,330.00</u>	<u>14,963.00</u>
Rent					
Archives storage	0.00	0.00	231.00	250.00	3,500.00
Meeting space	0.00	0.00	874.24	880.00	3,520.00
Total Rent	<u>0.00</u>	<u>0.00</u>	<u>1,105.24</u>	<u>1,130.00</u>	<u>7,020.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	50.00	100.00
Photocopies / printing - Other	250.00	275.00	750.00	825.00	2,330.00
Total Photocopies / printing	<u>250.00</u>	<u>275.00</u>	<u>750.00</u>	<u>875.00</u>	<u>2,430.00</u>
Dues, registration, fees	0.00	0.00	36.00	0.00	52.00
Postage	57.62	50.00	243.52	195.00	595.00
Supplies	0.00	140.00	34.47	200.00	740.00
Telephone					
Directory Listings	0.00	350.00	139.59	520.00	2,400.00
800 Number	403.00	0.00	1,399.37	500.00	1,500.00
Total Telephone	<u>403.00</u>	<u>350.00</u>	<u>1,538.96</u>	<u>1,020.00</u>	<u>3,900.00</u>
Miscellaneous expense	155.88	160.00	155.88	160.00	310.00
Total Expense	<u>1,732.46</u>	<u>3,520.00</u>	<u>7,494.24</u>	<u>7,910.00</u>	<u>30,210.00</u>
Net Ordinary Income	(180.10)	(3,520.00)	2,737.69	(7,910.00)	(30,210.00)
Checkbook Balance	\$21,800.27				
Prudent Reserve	\$10,070.00				
Operating Balance	\$11,730.27				