

Area 40, Inc.
Budget vs. Actual by Line Item
March 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Jan - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
				Checkbook balance	\$21,949.46
				Prudent Reserve	11,643.33
				Operating balance	\$10,306.13
Individual contribution	10.00		40.00		
Group Contributions	1,141.04		7,632.80		
District Contribution					
Hotline	0.00		75.00		
Total District Contribution	0.00		75.00		
Triangle Subscriptions	0.00		70.00		
Total Income	1,151.04		7,817.80		
Expense					
Computer software	156.97		206.97		
Travel Expenses					
Gas	337.32	450.00	475.85	470.00	2,250.00
Mileage	161.40	100.00	235.40	110.00	1,215.00
Meals	174.75	320.00	224.91	340.00	2,460.00
Lodging	861.03	625.00	861.03	625.00	6,725.00
Air/Train/Taxi fare	518.93	0.00	518.93	1,050.00	2,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	0.00	50.00	0.00	50.00	1,650.00
Total Travel Expenses	2,053.43	1,545.00	3,916.12	4,245.00	18,550.00
Rent					
Archives storage	18.00	20.00	18.00	62.00	3,850.00
Meeting space	0.00	0.00	0.00	0.00	3,200.00
Total Rent	18.00	20.00	18.00	62.00	7,050.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	150.00	0.00	150.00	200.00
Total Literature Expenses	0.00	150.00	0.00	150.00	200.00
Photocopies / printing					
Background information	0.00	0.00	0.00	0.00	225.00
Photocopies / printing - Other	155.76	300.00	155.76	575.00	2,450.00
Total Photocopies / printing	155.76	300.00	155.76	575.00	2,675.00
Dues, registration, fees	175.88	0.00	209.00	0.00	50.00
Postage	94.85	70.00	113.65	130.00	525.00
Supplies	74.27	0.00	123.13	50.00	300.00
Telephone					
Directory Listings	242.50	100.00	327.70	200.00	2,200.00
800 Number	476.24	250.00	968.38	750.00	3,000.00
Total Telephone	718.74	350.00	1,296.08	950.00	5,200.00
Miscellaneous expense	0.00	360.00	0.00	380.00	380.00
Total Expense	3,447.90	2,795.00	6,038.71	6,542.00	34,930.00
Net Ordinary Income	(2,296.86)	(2,795.00)	1,779.09	(6,542.00)	(34,930.00)
Net Income	(2,296.86)	(2,795.00)	1,779.09	(6,542.00)	(34,930.00)