

Area 40, Inc.
Budget vs. Actual by Line Item
March 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Jan - Mar 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	5.00		30.00		
Group Contributions	3,291.30		7,663.76		
District Contribution	0.00		150.00		
Triangle Subscriptions	39.98		149.98		
Total Income	<u>3,336.28</u>		<u>7,993.74</u>		
Expense					
Computer software	0.00	0.00	0.00	50.00	50.00
Travel Expenses					
Gas	281.64	530.00	423.44	530.00	2,365.00
Mileage	151.95	215.00	190.65	215.00	1,170.00
Meals	284.45	465.00	284.45	465.00	2,735.00
Lodging	990.62	1,490.00	1,101.05	1,490.00	8,400.00
Air/Train/Taxi fare	1,241.58	0.00	1,241.58	1,000.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>2,950.24</u>	<u>2,700.00</u>	<u>5,041.17</u>	<u>5,500.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	72.00	75.00	3,900.00
Meeting space	935.00	0.00	935.00	0.00	3,300.00
Total Rent	<u>959.00</u>	<u>25.00</u>	<u>1,007.00</u>	<u>75.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	150.00	0.00	150.00	250.00
Photocopies / printing - Other	221.79	280.00	391.79	430.00	2,060.00
Total Photocopies / printing	<u>221.79</u>	<u>430.00</u>	<u>391.79</u>	<u>580.00</u>	<u>2,310.00</u>
Dues, registration, fees	155.88	160.00	175.88	340.00	400.00
Postage	77.49	150.00	313.88	320.00	1,240.00
Supplies	50.00	50.00	50.00	90.00	410.00
Telephone					
Directory Listings	136.80	233.33	314.40	650.03	2,300.00
800 Number	227.50	250.00	712.44	750.00	3,000.00
Total Telephone	<u>364.30</u>	<u>483.33</u>	<u>1,026.84</u>	<u>1,400.03</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	0.00	0.00	100.00
Total Expense	<u>4,778.70</u>	<u>3,998.33</u>	<u>8,006.56</u>	<u>8,355.03</u>	<u>35,280.00</u>
Net Ordinary Income	<u>(1,442.42)</u>	<u>(3,998.33)</u>	<u>(12.82)</u>	<u>(8,355.03)</u>	<u>(35,280.00)</u>
Checkbook Balance	\$ 17,181.92				
Prudent Reserve	\$ 11,760.00				
Operating Balance	\$ 5,421.92				