

Area 40, Inc. May 2015
Budget vs. Actual by Line Item

	<u>May 15</u>	<u>Jan - May 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	90.00			
Group Contributions	696.15	9,942.72			
7th Tradition	0.00	385.28			
Triangle Subscriptions	0.00	110.00			
Other Income (recouped from)					
Service Manuals	0.00	14.40			
Total Other Income (recouped from)	<u>0.00</u>	<u>14.40</u>			
Total Income	706.15	10,542.40			
Expense					
Travel Expenses					
Gas	157.05	1,110.84	2,300.00	(1,189.16)	5,075.00
Mileage	39.15	513.47	950.00	(436.53)	1,875.00
Meals	192.78	865.39	1,205.00	(339.61)	2,570.00
Lodging	870.70	3,230.05	2,850.00	380.05	5,550.00
Air/Train/Taxi fare	63.00	165.49	650.00	(484.51)	1,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	0.00	1,600.00
Total Travel Expenses	<u>1,322.68</u>	<u>7,485.24</u>	<u>9,555.00</u>	<u>(2,069.76)</u>	<u>18,320.00</u>
Rent					
Archives storage	21.00	84.00	3,500.00	(3,416.00)	3,500.00
Meeting space	0.00	946.56	900.00	46.56	1,800.00
Total Rent	<u>21.00</u>	<u>1,030.56</u>	<u>4,400.00</u>	<u>(3,369.44)</u>	<u>5,300.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	75.00	(75.00)	150.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>(75.00)</u>	<u>150.00</u>
Photocopies / printing					
Background information	6.32	6.32	50.00	(43.68)	100.00
Photocopies / printing - Other	328.97	1,853.36	1,105.00	748.36	2,260.00
Total Photocopies / printing	<u>335.29</u>	<u>1,859.68</u>	<u>1,155.00</u>	<u>704.68</u>	<u>2,360.00</u>
Dues, registration, fees	0.00	15.00			
Postage	0.00	235.32	460.00	(224.68)	930.00
Supplies	73.42	305.07	160.00	145.07	490.00
Telephone					
Directory Listings	0.00	1,182.75	900.00	282.75	1,800.00
800 Number	0.00	31.50	1,000.00	(968.50)	2,400.00
Telephone - Other	0.00	9.50			
Total Telephone	<u>0.00</u>	<u>1,223.75</u>	<u>1,900.00</u>	<u>(676.25)</u>	<u>4,200.00</u>
Miscellaneous expense	0.00	205.29	310.00	(104.71)	460.00
Total Expense	<u>1,752.39</u>	<u>12,359.91</u>	<u>18,015.00</u>	<u>(5,655.09)</u>	<u>32,210.00</u>
Net Ordinary Income	<u>(1,046.24)</u>	<u>(1,817.51)</u>	<u>(18,015.00)</u>	<u>16,197.49</u>	<u>(32,210.00)</u>
	<u>(1,046.24)</u>	<u>(1,817.51)</u>	<u>(18,015.00)</u>	<u>16,197.49</u>	<u>(32,210.00)</u>
Checkbook Balance	\$19,199.53				
Prudent Reserve	\$10,736.67				
Operating Balance	\$8,462.86				