

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

	May 16	Budget	Jan - May 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
				Checkbook Balance	\$17,758.30
Individual contribution	15.00		55.00	Prudent Reserve	\$10,070.00
Group Contributions	2,457.14		11,944.05	Operating Balance	\$7,688.30
District Contribution					
Hotline	2.00		37.86		
District Contribution - Other	0.00		500.00		
Total District Contribution	<u>2.00</u>		<u>537.86</u>		
Roundup Contribution	0.00		550.00		
7th Tradition	523.80		523.80		
Triangle Subscriptions	0.00		195.00		
Other Income (recouped from)					
Literature	106.00		106.00		
Total Other Income (recouped from)	<u>106.00</u>		<u>106.00</u>		
Total Income	<u>3,103.94</u>		<u>13,911.71</u>		
Expense					
Reconciliation Discrepancies	0.00		(0.98)		
Travel Expenses					
Gas	303.59	215.00	1,029.88	1,205.00	2,415.00
Mileage	148.10	123.00	550.66	588.00	1,338.00
Meals	264.28	205.00	1,080.03	1,365.00	2,395.00
Lodging	1,304.76	550.00	3,584.32	3,245.00	6,115.00
Air/Train/Taxi fare	151.36	0.00	1,031.76	1,100.00	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>2,172.09</u>	<u>1,093.00</u>	<u>8,876.65</u>	<u>9,103.00</u>	<u>14,963.00</u>
Rent					
Archives storage	0.00	0.00	231.00	250.00	3,500.00
Meeting space	683.64	0.00	1,557.88	1,760.00	3,520.00
Total Rent	<u>683.64</u>	<u>0.00</u>	<u>1,788.88</u>	<u>2,010.00</u>	<u>7,020.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	97.12	0.00	97.12	100.00	200.00
Total Literature Expenses	<u>97.12</u>	<u>0.00</u>	<u>97.12</u>	<u>100.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	50.00	100.00
Photocopies / printing - Other	323.88	300.00	1,317.00	1,165.00	2,330.00
Total Photocopies / printing	<u>323.88</u>	<u>300.00</u>	<u>1,317.00</u>	<u>1,215.00</u>	<u>2,430.00</u>
Dues, registration, fees	0.00	27.00	36.00	27.00	52.00
Postage	56.45	125.00	305.36	370.00	595.00
Supplies	88.76	20.00	202.38	350.00	740.00
Telephone					
Directory Listings	91.20	150.00	330.39	1,070.00	2,400.00
800 Number	297.41	0.00	2,103.31	500.00	1,500.00
Total Telephone	<u>388.61</u>	<u>150.00</u>	<u>2,433.70</u>	<u>1,570.00</u>	<u>3,900.00</u>
Miscellaneous expense	0.00	0.00	155.88	160.00	310.00
Total Expense	<u>3,810.55</u>	<u>1,715.00</u>	<u>15,211.99</u>	<u>14,905.00</u>	<u>30,210.00</u>
Net Ordinary Income	<u>(706.61)</u>	<u>(1,715.00)</u>	<u>(1,300.28)</u>	<u>(14,905.00)</u>	<u>(30,210.00)</u>
Net Income	<u>(706.61)</u>	<u>(1,715.00)</u>	<u>(1,300.28)</u>	<u>(14,905.00)</u>	<u>(30,210.00)</u>