

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

	<u>May 17</u>	<u>Budget</u>	<u>Jan - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	310.00		360.00		
Group Contributions	3,332.89		12,821.11		
District Contribution					
Hotline	75.00		150.00		
Total District Contribution	<u>75.00</u>		<u>150.00</u>		
7th Tradition	0.00		431.00		
Triangle Subscriptions	0.00		110.00		
Total Income	<u>3,717.89</u>		<u>13,872.11</u>		
Expense					
Computer software	0.00		206.97		
Travel Expenses					
Gas	119.16	210.00	1,428.24	1,155.00	2,250.00
Mileage	65.40	80.00	643.60	625.00	1,215.00
Meals	275.94	140.00	1,375.48	1,125.00	2,460.00
Lodging	969.70	375.00	4,400.66	3,400.00	6,725.00
Air/Train/Taxi fare	150.00	0.00	668.93	1,150.00	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	100.00	1,650.00
Total Travel Expenses	<u>1,580.20</u>	<u>855.00</u>	<u>10,116.91</u>	<u>9,155.00</u>	<u>18,550.00</u>
Rent					
Archives storage	24.00	21.00	66.00	104.00	3,850.00
Meeting space	0.00	0.00	1,504.04	1,600.00	3,200.00
Total Rent	<u>24.00</u>	<u>21.00</u>	<u>1,570.04</u>	<u>1,704.00</u>	<u>7,050.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	150.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00	25.00	108.39	125.00	225.00
Photocopies / printing - Other	126.12	250.00	430.76	1,250.00	2,450.00
Total Photocopies / printing	<u>126.12</u>	<u>275.00</u>	<u>539.15</u>	<u>1,375.00</u>	<u>2,675.00</u>
Dues, registration, fees	0.00	25.00	209.00	25.00	50.00
Postage	0.00	60.00	113.65	275.00	525.00
Supplies	39.75	50.00	287.59	125.00	300.00
Telephone					
Directory Listings	90.00	100.00	833.70	600.00	2,200.00
800 Number	249.70	250.00	1,203.14	1,250.00	3,000.00
Total Telephone	<u>339.70</u>	<u>350.00</u>	<u>2,036.84</u>	<u>1,850.00</u>	<u>5,200.00</u>
Miscellaneous expense	94.50	0.00	167.10	380.00	380.00
Total Expense	<u>2,204.27</u>	<u>1,636.00</u>	<u>15,247.25</u>	<u>15,039.00</u>	<u>34,930.00</u>
Net Ordinary Income	<u>1,513.62</u>	<u>(1,636.00)</u>	<u>(1,375.14)</u>	<u>(15,039.00)</u>	<u>(34,930.00)</u>
Other Income/Expense					
Archivist Expenses	79.50		79.50		
Total Other Expense	<u>79.50</u>		<u>79.50</u>		
Net Other Income	<u>(79.50)</u>		<u>(79.50)</u>		
Net Income	<u><u>1,434.12</u></u>	<u><u>(1,636.00)</u></u>	<u><u>(1,454.64)</u></u>	<u><u>(15,039.00)</u></u>	<u><u>(34,930.00)</u></u>
Checkbook balance	\$ 18,715.73				
Prudent Reserve	\$ 11,643.33				
Operating balance	\$ 7,072.40				