

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

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		50.00		
Group Contributions	2,519.21		13,221.35		
District Contribution	0.00		225.00		
7th Tradition	0.00		281.10		
Triangle Subscriptions	10.00		169.98		
Total Income	<u>2,539.21</u>		<u>13,947.43</u>		
Expense					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.80)		
Travel Expenses					
Gas	117.86	70.00	948.01	1,380.00	2,365.00
Mileage	52.30	20.00	461.80	700.00	1,170.00
Meals	349.52	75.00	1,133.16	1,640.00	2,735.00
Lodging	1,165.04	240.00	3,660.62	4,900.00	8,400.00
Air/Train/Taxi fare	159.00	0.00	1,400.58	1,150.00	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>1,843.72</u>	<u>405.00</u>	<u>9,404.17</u>	<u>11,570.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	120.00	125.00	3,900.00
Meeting space	0.00	0.00	1,868.25	1,600.00	3,300.00
Total Rent	<u>24.00</u>	<u>25.00</u>	<u>1,988.25</u>	<u>1,725.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	45.05	0.00	45.05	0.00	150.00
Service manuals (for resale)	66.80		66.80		
Total Literature Expenses	<u>111.85</u>	<u>0.00</u>	<u>111.85</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	18.21	150.00	410.00	860.00	2,060.00
Total Photocopies / printing	<u>18.21</u>	<u>150.00</u>	<u>410.00</u>	<u>1,110.00</u>	<u>2,310.00</u>
Dues, registration, fees	25.00	30.00	200.88	370.00	400.00
Postage	0.00	150.00	313.88	620.00	1,240.00
Supplies	0.00	0.00	113.92	230.00	410.00
Telephone					
Directory Listings	554.40	183.33	994.80	1,016.69	2,300.00
800 Number	242.50	250.00	1,186.94	1,250.00	3,000.00
Total Telephone	<u>796.90</u>	<u>433.33</u>	<u>2,181.74</u>	<u>2,266.69</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	0.00	100.00	100.00
Total Expense	<u>2,819.68</u>	<u>1,193.33</u>	<u>14,793.88</u>	<u>18,041.69</u>	<u>35,280.00</u>
Net Ordinary Income	<u>(280.47)</u>	<u>(1,193.33)</u>	<u>(846.45)</u>	<u>(18,041.69)</u>	<u>(35,280.00)</u>
Net Income	<u><u>(280.47)</u></u>	<u><u>(1,193.33)</u></u>	<u><u>(846.45)</u></u>	<u><u>(18,041.69)</u></u>	<u><u>(35,280.00)</u></u>
Checkbook Balance	\$ 16,348.29				
Prudent Reserve	\$ 11,760.00				
Operating Balance	\$ 4,588.29				