

10:58 PM
06/14/19
Cash Basis

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

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	5.00	0.00	84.00	0.00	0.00
Group Contributions	1,054.26	0.00	12,475.47	0.00	0.00
District Contribution	0.00	0.00	94.00	0.00	0.00
Roundup Contribution	0.00	0.00	501.84	0.00	0.00
7th Tradition	0.00	0.00	901.29	0.00	0.00
Triangle Subscriptions	0.00	0.00	160.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	0.00	0.00	235.50	0.00	0.00
Total Other Income (recouped from)	0.00	0.00	235.50	0.00	0.00
Total Income	1,059.26	0.00	14,452.10	0.00	0.00
Expense					
Computer software	0.00	0.00	205.88	150.00	150.00
Travel Expenses					
Gas	196.87	121.00	1,279.76	1,357.00	2,295.00
Mileage	93.55	64.00	580.98	576.00	956.00
Meals	326.93	376.00	1,310.99	1,506.00	2,682.00
Lodging	859.58	1,477.00	4,388.57	4,084.00	7,397.00
Air/Train/Taxi fare	0.00	250.00	1,190.43	1,600.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	1,476.93	2,288.00	10,550.73	10,923.00	18,730.00
Rent					
Archives storage	30.00	25.00	138.00	125.00	3,900.00
Meeting space	0.00	0.00	3,584.24	3,165.00	6,330.00
Total Rent	30.00	25.00	3,722.24	3,290.00	10,230.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	75.00	150.00
Service manuals (for resale)	0.00	0.00	349.44	0.00	0.00
Total Literature Expenses	0.00	0.00	349.44	75.00	150.00
Photocopies / printing					
Background information	0.00	0.00	0.00	110.00	110.00
Photocopies / printing - Other	473.37	250.00	2,103.76	1,167.00	2,442.00
Total Photocopies / printing	473.37	250.00	2,103.76	1,277.00	2,552.00
Dues, registration, fees	0.00	0.00	25.00	208.00	250.00
Postage	62.51	50.00	392.22	320.00	550.00
Supplies	102.51	27.00	250.46	315.00	408.00
Telephone					
Directory Listings	0.00	90.00	440.24	743.00	2,400.00
800 Number	0.00	283.00	1,488.12	1,415.00	3,400.00
Total Telephone	0.00	373.00	1,928.36	2,158.00	5,800.00
Miscellaneous expense	0.00	0.00	51.00	50.00	150.00
Total Expense	2,145.32	3,013.00	19,579.09	18,766.00	38,970.00
Net Ordinary Income	(1,086.06)	(3,013.00)	(5,126.99)	(18,766.00)	(38,970.00)
Net Income	(1,086.06)	(3,013.00)	(5,126.99)	(18,766.00)	(38,970.00)

Checkbook Balance \$ 12,811.55
Prudent Reserve \$ 12,990.00
Operating Balance \$ - 178.45