

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

	Nov 15	Jan - Nov 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	40.00	221.00			
Group Contributions	1,350.06	24,129.75			
District Contribution	0.00	715.73			
7th Tradition	0.00	692.05			
Triangle Subscriptions	10.00	432.00			
Other Income (recouped from)					
Service Manuals	0.00	59.40			
Total Other Income (recouped from)	0.00	59.40			
Total Income	1,400.06	26,249.93			
Expense					
Travel Expenses					
Gas	88.77	2,802.44	5,075.00	(2,272.56)	5,075.00
Mileage	25.60	1,338.35	1,875.00	(536.65)	1,875.00
Meals	105.00	1,963.79	2,570.00	(606.21)	2,570.00
Lodging	183.90	6,124.82	5,550.00	574.82	5,550.00
Air/Train/Taxi fare	0.00	165.49	1,650.00	(1,484.51)	1,650.00
Area 40 contribution to GSC	0.00	1,600.00	1,600.00	0.00	1,600.00
Total Travel Expenses	403.27	13,994.89	18,320.00	(4,325.11)	18,320.00
Rent					
Archives storage	0.00	3,345.00	3,500.00	(155.00)	3,500.00
Meeting space	0.00	2,438.55	1,800.00	638.55	1,800.00
Total Rent	0.00	5,783.55	5,300.00	483.55	5,300.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	283.42	150.00	133.42	150.00
Total Literature Expenses	0.00	283.42	150.00	133.42	150.00
Photocopies / printing					
Background information	0.00	15.32	100.00	(84.68)	100.00
Photocopies / printing - Other	270.89	3,000.07	2,030.00	970.07	2,260.00
Total Photocopies / printing	270.89	3,015.39	2,130.00	885.39	2,360.00
Dues, registration, fees					
Postage	0.00	312.12	820.00	(507.88)	930.00
Supplies	0.00	431.95	480.00	(48.05)	490.00
Telephone					
Directory Listings	0.00	1,975.61	1,800.00	175.61	1,800.00
800 Number	0.00	1,889.67	2,200.00	(310.33)	2,400.00
Total Telephone	0.00	3,865.28	4,000.00	(134.72)	4,200.00
Miscellaneous expense					
Miscellaneous expense	0.00	271.29	460.00	(188.71)	460.00
Total Expense	714.16	28,056.06	31,660.00	(3,603.94)	32,210.00
Net Ordinary Income	685.90	(1,806.13)	(31,660.00)	29,853.87	(32,210.00)
Net Income	685.90	(1,806.13)	(31,660.00)	29,853.87	(32,210.00)
Checkbook Balance	\$18,421.41				
Prudent Reserve	\$10,736.67				
Operating Balance	\$7,684.74				