

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

	Nov 16	Budget	Jan - Nov 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	15.00		265.00	Checkbook Balance	\$19,064.89
Group Contributions	3,338.38		27,567.22	Prudent Reserve	\$10,070.00
District Contribution				Operating Balance	\$8,994.89
Hotline	0.00		363.83		
District Contribution - Other	0.00		575.00		
Total District Contribution	0.00		938.83		
Roundup Contribution	200.00		750.00		
7th Tradition	0.00		919.87		
Triangle Subscriptions	0.00		465.00		
Other Income (recouped from)					
Literature	0.00		106.00		
Other Income (recouped from) - Other	0.00		0.98		
Total Other Income (recouped from)	0.00		106.98		
Total Income	3,553.38		31,012.90		
Expense					
Travel Expenses					
Gas	17.00	100.00	2,137.59	2,415.00	2,415.00
Mileage	0.00	50.00	1,038.51	1,338.00	1,338.00
Meals	25.00	25.00	2,131.23	2,645.00	2,645.00
Lodging	91.95	0.00	6,949.26	6,365.00	6,365.00
Air/Train/Taxi fare	0.00	0.00	1,031.76	2,100.00	2,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	133.95	175.00	14,888.35	16,463.00	16,463.00
Rent					
Archives storage	0.00	0.00	3,831.00	3,500.00	3,500.00
Meeting space	0.00	0.00	3,202.13	3,520.00	3,520.00
Total Rent	0.00	0.00	7,033.13	7,020.00	7,020.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	194.24	200.00	200.00
Total Literature Expenses	0.00	0.00	194.24	200.00	200.00
Photocopies / printing					
Background information	0.00	0.00	0.00	100.00	100.00
Photocopies / printing - Other	0.00	0.00	2,425.95	2,080.00	2,330.00
Total Photocopies / printing	0.00	0.00	2,425.95	2,180.00	2,430.00
Dues, registration, fees	48.00	0.00	120.87	52.00	52.00
Postage	0.00	0.00	506.05	545.00	595.00
Supplies	0.00	45.00	297.95	740.00	740.00
Telephone					
Directory Listings	844.90	0.00	2,243.06	2,380.00	2,400.00
800 Number	227.50	0.00	3,141.11	1,000.00	1,500.00
Total Telephone	1,072.40	0.00	5,384.17	3,380.00	3,900.00
Miscellaneous expense	0.00	150.00	155.88	310.00	310.00
Total Expense	1,254.35	370.00	31,006.59	30,890.00	31,710.00
Net Ordinary Income	2,299.03	(370.00)	6.31	(30,890.00)	(31,710.00)