

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

	<u>Nov 18</u>	<u>Budget</u>	<u>Jan - Nov 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00		144.00		
Group Contributions	2,304.37		29,160.77		
District Contribution	0.00		1,083.00		
7th Tradition	0.00		843.11		
Triangle Subscriptions	10.00		179.98		
Other Income (recouped from)					
Service Manuals	0.00		29.00		
<b>Total Other Income (recouped from)</b>	<u>0.00</u>		<u>29.00</u>		
<b>Total Income</b>	<u>2,324.37</u>		<u>31,439.86</u>		
<b>Expense</b>					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.88)		
<b>Travel Expenses</b>					
Gas	30.14	0.00	1,930.73	2,365.00	2,365.00
Mileage	17.40	0.00	812.15	1,170.00	1,170.00
Meals	0.00	0.00	1,752.62	2,735.00	2,735.00
Lodging	0.00	0.00	6,129.32	8,400.00	8,400.00
Air/Train/Taxi fare	0.00	0.00	2,068.58	1,650.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>47.54</u>	<u>0.00</u>	<u>14,493.40</u>	<u>18,120.00</u>	<u>18,120.00</u>
<b>Rent</b>					
Archives storage	3,624.00	3,625.00	3,864.00	3,875.00	3,900.00
Meeting space	0.00	0.00	5,682.53	3,300.00	3,300.00
<b>Total Rent</b>	<u>3,624.00</u>	<u>3,625.00</u>	<u>9,546.53</u>	<u>7,175.00</u>	<u>7,200.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	73.33	150.00	150.00
Service manuals (for resale)	0.00		66.80		
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>140.13</u>	<u>150.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	0.00	150.00	1,907.26	2,060.00	2,060.00
<b>Total Photocopies / printing</b>	<u>0.00</u>	<u>150.00</u>	<u>1,907.26</u>	<u>2,310.00</u>	<u>2,310.00</u>
Dues, registration, fees	0.00	0.00	221.05	400.00	400.00
Postage	20.00	150.00	553.19	1,240.00	1,240.00
Supplies	0.00	0.00	154.69	410.00	410.00
<b>Telephone</b>					
Directory Listings	518.40	183.33	2,332.60	2,116.67	2,300.00
800 Number	416.82	250.00	2,957.30	2,750.00	3,000.00
<b>Total Telephone</b>	<u>935.22</u>	<u>433.33</u>	<u>5,289.90</u>	<u>4,866.67</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	120.99	100.00	100.00
<b>Total Expense</b>	<u>4,626.76</u>	<u>4,358.33</u>	<u>32,496.25</u>	<u>34,821.67</u>	<u>35,280.00</u>
<b>Net Ordinary Income</b>	<u>(2,302.39)</u>	<u>(4,358.33)</u>	<u>(1,056.39)</u>	<u>(34,821.67)</u>	<u>(35,280.00)</u>
<b>Net Income</b>	<u><u>(2,302.39)</u></u>	<u><u>(4,358.33)</u></u>	<u><u>(1,056.39)</u></u>	<u><u>(34,821.67)</u></u>	<u><u>(35,280.00)</u></u>
Checkbook balance	\$16,138.35				
Prudent reserve	\$11,760.00				
Operating balance	\$ 4,378.35				