

Area 40, Inc.
Budget vs. Actual by Line Item
November 2019

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	519.40	0.00	0.00
Group Contributions	3,003.91	0.00	30,629.12	0.00	0.00
District Contribution	655.13	0.00	749.13	0.00	0.00
Roundup Contribution	0.00	0.00	2,751.84	0.00	0.00
7th Tradition	0.00	0.00	1,626.94	0.00	0.00
Triangle Subscriptions	0.00	0.00	555.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	0.00	0.00	275.50	0.00	0.00
Total Other Income (recouped from)	0.00	0.00	275.50	0.00	0.00
Total Income	3,669.04	0.00	37,106.93	0.00	0.00
Expense					
Computer software	0.00	0.00	205.88	150.00	150.00
Travel Expenses					
Gas	86.44	75.00	3,709.46	2,295.00	2,295.00
Mileage	48.00	50.00	1,261.83	956.00	956.00
Meals	14.85	0.00	2,559.45	2,682.00	2,682.00
Lodging	280.06	60.00	9,733.20	7,397.00	7,397.00
Air/Train/Taxi fare	438.00	0.00	2,518.53	3,600.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	867.35	185.00	21,582.47	18,730.00	18,730.00
Rent					
Archives storage	0.00	25.00	348.00	3,875.00	3,900.00
Meeting space	0.00	0.00	8,839.72	6,330.00	6,330.00
Total Rent	0.00	25.00	9,187.72	10,205.00	10,230.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	150.00	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	150.00	150.00
Photocopies / printing					
Background information	0.00	0.00	0.00	110.00	110.00
Photocopies / printing - Other	0.00	250.00	3,562.15	2,442.00	2,442.00
Total Photocopies / printing	0.00	250.00	3,562.15	2,552.00	2,552.00
Dues, registration, fees	0.00	0.00	100.00	250.00	250.00
Postage	0.00	60.00	603.64	550.00	550.00
Supplies	0.00	0.00	773.65	408.00	408.00
Telephone					
Directory Listings	0.00	612.00	1,695.00	2,120.00	2,400.00
800 Number	0.00	283.00	2,809.68	3,116.00	3,400.00
Total Telephone	0.00	895.00	4,504.68	5,236.00	5,800.00
Miscellaneous expense	0.00	0.00	51.00	100.00	150.00
Total Expense	867.35	1,415.00	40,920.63	38,331.00	38,970.00
Net Ordinary Income	2,801.69	(1,415.00)	(3,813.70)	(38,331.00)	(38,970.00)
Net Income	2,801.69	(1,415.00)	(3,813.70)	(38,331.00)	(38,970.00)