

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

	<u>Oct 15</u>	<u>Jan - Oct 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	181.00			
Group Contributions	2,904.65	22,779.69			
District Contribution	715.73	715.73			
7th Tradition	0.00	692.05			
Triangle Subscriptions	160.00	422.00			
Other Income (recouped from)					
Service Manuals	0.00	59.40			
Total Other Income (recouped from)	<u>0.00</u>	<u>59.40</u>			
Total Income	3,790.38	24,849.87			
Expense					
Travel Expenses					
Gas	637.03	2,713.67	5,075.00	(2,361.33)	5,075.00
Mileage	281.45	1,312.75	1,875.00	(562.25)	1,875.00
Meals	542.88	1,858.79	2,570.00	(711.21)	2,570.00
Lodging	1,644.15	5,940.92	5,550.00	390.92	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	<u>3,105.51</u>	<u>13,591.62</u>	<u>18,320.00</u>	<u>(4,728.38)</u>	<u>18,320.00</u>
Rent					
Archives storage	42.00	3,345.00	3,500.00	(155.00)	3,500.00
Meeting space	1,491.99	2,438.55	1,800.00	638.55	1,800.00
Total Rent	<u>1,533.99</u>	<u>5,783.55</u>	<u>5,300.00</u>	<u>483.55</u>	<u>5,300.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	283.42	150.00	133.42	150.00
Total Literature Expenses	<u>0.00</u>	<u>283.42</u>	<u>150.00</u>	<u>133.42</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	15.32	100.00	(84.68)	100.00
Photocopies / printing - Other	144.09	2,729.18	1,800.00	929.18	2,260.00
Total Photocopies / printing	<u>144.09</u>	<u>2,744.50</u>	<u>1,900.00</u>	<u>844.50</u>	<u>2,360.00</u>
Dues, registration, fees					
Postage	31.25	312.12	710.00	(397.88)	930.00
Supplies	72.20	431.95	470.00	(38.05)	490.00
Telephone					
Directory Listings	283.86	1,975.61	1,800.00	175.61	1,800.00
800 Number	1,119.14	1,889.67	2,000.00	(110.33)	2,400.00
Total Telephone	<u>1,403.00</u>	<u>3,865.28</u>	<u>3,800.00</u>	<u>65.28</u>	<u>4,200.00</u>
Miscellaneous expense	31.00	271.29	460.00	(188.71)	460.00
Total Expense	<u>6,321.04</u>	<u>27,341.90</u>	<u>31,110.00</u>	<u>(3,768.10)</u>	<u>32,210.00</u>
Net Ordinary Income	<u>(2,530.66)</u>	<u>(2,492.03)</u>	<u>(31,110.00)</u>	<u>28,617.97</u>	<u>(32,210.00)</u>
Net Income	<u>(2,530.66)</u>	<u>(2,492.03)</u>	<u>(31,110.00)</u>	<u>28,617.97</u>	<u>(32,210.00)</u>
Checkbook Balance	\$18,525.01				
Prudent Reserve	\$10,736.67				
Operating Balance	\$7,788.34				