

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

	Oct 16	Budget	Jan - Oct 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	15.00		250.00		
Group Contributions	2,953.42		24,228.84		
District Contribution					
Hotline	0.00		363.83		
District Contribution - Other	75.00		575.00		
Total District Contribution	75.00		938.83		
Roundup Contribution	0.00		550.00		
7th Tradition	0.00		919.87		
Triangle Subscriptions	20.00		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	3,063.42		27,459.52		
Expense					
Travel Expenses					
Gas	664.37	135.00	2,120.59	2,315.00	2,415.00
Mileage	311.05	100.00	1,038.51	1,288.00	1,338.00
Meals	570.33	165.00	2,106.23	2,370.00	2,395.00
Lodging	1,600.56	470.00	6,857.31	6,115.00	6,115.00
Air/Train/Taxi fare	0.00	0.00	1,031.76	1,100.00	1,100.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Total Travel Expenses	3,146.31	870.00	14,754.40	14,788.00	14,963.00
Rent					
Archives storage	0.00	0.00	3,831.00	3,500.00	3,500.00
Meeting space	1,644.25	0.00	3,202.13	3,520.00	3,520.00
Total Rent	1,644.25	0.00	7,033.13	7,020.00	7,020.00
Literature Expenses					
Lit purchases (not svc manuals)	97.12	0.00	194.24	200.00	200.00
Total Literature Expenses	97.12	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	320.67	300.00	2,425.95	2,080.00	2,330.00
Total Photocopies / printing	320.67	300.00	2,425.95	2,180.00	2,430.00
Dues, registration, fees	36.87	25.00	72.87	52.00	52.00
Postage	54.40	50.00	506.05	545.00	595.00
Supplies	95.57	25.00	297.95	695.00	740.00
Telephone					
Directory Listings	104.00	500.00	1,398.16	2,380.00	2,400.00
800 Number	242.50	0.00	2,913.61	1,000.00	1,500.00
Total Telephone	346.50	500.00	4,311.77	3,380.00	3,900.00
Miscellaneous expense	0.00	0.00	155.88	160.00	310.00
Total Expense	5,741.69	1,770.00	29,752.24	29,020.00	30,210.00
Net Ordinary Income	(2,678.27)	(1,770.00)	(2,292.72)	(29,020.00)	(30,210.00)