

Area 40, Inc.
Budget vs. Actual by Line Item
October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>Jan - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00		443.00		
Group Contributions	3,069.74		23,252.36		
District Contribution					
Hotline	0.00		225.00		
District Contribution - Other	500.00		1,350.00		
Total District Contribution	500.00		1,575.00		
Roundup Contribution	0.00		1,369.00		
7th Tradition	0.00		705.00		
Triangle Subscriptions	0.00		400.00		
Other Income (recouped from)					
Service Manuals	53.00		53.00		
Total Other Income (recouped from)	53.00		53.00		
Total Income	3,632.74		27,797.36		
Expense					
Computer software	69.00		275.97		
Travel Expenses					
Gas	212.26	20.00	2,516.45	2,025.00	2,250.00
Mileage	45.45	15.00	1,098.45	1,160.00	1,215.00
Meals	112.17	60.00	2,302.29	2,360.00	2,460.00
Lodging	194.60	150.00	7,789.28	6,425.00	6,725.00
Air/Train/Taxi fare	0.00	0.00	1,510.79	2,650.00	2,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
Travel Expenses - Other	0.00	50.00	94.50	1,650.00	1,650.00
Total Travel Expenses	564.48	295.00	16,911.76	17,870.00	18,550.00
Rent					
Archives storage	3,624.00	3,620.00	3,786.00	3,808.00	3,850.00
Meeting space	2,828.96	0.00	4,333.00	3,200.00	3,200.00
Total Rent	6,452.96	3,620.00	8,119.00	7,008.00	7,050.00
Literature Expenses					
Lit purchases (not svc manuals)	19.80	0.00	19.80	200.00	200.00
Service manuals (for resale)	71.00		71.00		
Total Literature Expenses	90.80	0.00	90.80	200.00	200.00
Photocopies / printing					
Background information	0.00	0.00	108.39	225.00	225.00
Photocopies / printing - Other	0.00	250.00	1,128.22	2,175.00	2,450.00
Total Photocopies / printing	0.00	250.00	1,236.61	2,400.00	2,675.00
Dues, registration, fees	14.96	25.00	295.96	50.00	50.00
Postage	0.00	60.00	370.11	465.00	525.00
Supplies	0.00	50.00	383.76	275.00	300.00
Telephone					
Directory Listings	105.60	500.00	1,597.00	1,700.00	2,200.00
800 Number	227.86	250.00	2,396.32	2,500.00	3,000.00
Total Telephone	333.46	750.00	3,993.32	4,200.00	5,200.00
Miscellaneous expense	0.00	0.00	152.10	380.00	380.00
Total Expense	7,525.66	5,050.00	31,829.39	32,848.00	34,930.00
NETIncome	(3,892.92)	(5,050.00)	(4,032.03)	(32,848.00)	(34,930.00)
Checkbook balance	\$16,138.34				
Prudent Reserve	\$11,643.33				
Operating Balance	\$ 4,495.01				