

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Jan - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	39.00		134.00		
Group Contributions	3,865.53		26,856.40		
District Contribution	726.00		1,083.00		
7th Tradition	0.00		843.11		
Triangle Subscriptions	0.00		169.98		
Other Income (recouped from)					
Service Manuals	0.00		29.00		
Total Other Income (recouped from)	<u>0.00</u>		<u>29.00</u>		
Total Income	<u>4,630.53</u>		<u>29,115.49</u>		
Expense					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	0.00		(0.88)		
Travel Expenses					
Gas	270.15	180.00	1,900.59	2,365.00	2,365.00
Mileage	80.10	50.00	794.75	1,170.00	1,170.00
Meals	348.55	115.00	1,752.62	2,735.00	2,735.00
Lodging	944.62	100.00	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
Total Travel Expenses	<u>1,643.42</u>	<u>445.00</u>	<u>14,445.86</u>	<u>18,120.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	240.00	250.00	3,900.00
Meeting space	0.00	0.00	5,682.53	3,300.00	3,300.00
Total Rent	<u>24.00</u>	<u>25.00</u>	<u>5,922.53</u>	<u>3,550.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	150.00	73.33	150.00	150.00
Service manuals (for resale)	0.00		66.80		
Total Literature Expenses	<u>0.00</u>	<u>150.00</u>	<u>140.13</u>	<u>150.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	350.00	150.00	1,907.26	1,910.00	2,060.00
Total Photocopies / printing	<u>350.00</u>	<u>150.00</u>	<u>1,907.26</u>	<u>2,160.00</u>	<u>2,310.00</u>
Dues, registration, fees	20.17	30.00	221.05	400.00	400.00
Postage	49.23	150.00	533.19	1,090.00	1,240.00
Supplies	25.49	40.00	154.69	410.00	410.00
Telephone					
Directory Listings	438.20	183.33	1,814.20	1,933.34	2,300.00
800 Number	296.16	250.00	2,540.48	2,500.00	3,000.00
Total Telephone	<u>734.36</u>	<u>433.33</u>	<u>4,354.68</u>	<u>4,433.34</u>	<u>5,300.00</u>
Miscellaneous expense	0.00	0.00	120.99	100.00	100.00
Total Expense	<u>2,846.67</u>	<u>1,423.33</u>	<u>27,869.49</u>	<u>30,463.34</u>	<u>35,280.00</u>
Net Ordinary Income	<u>1,783.86</u>	<u>(1,423.33)</u>	<u>1,246.00</u>	<u>(30,463.34)</u>	<u>(35,280.00)</u>
Net Income	<u><u>1,783.86</u></u>	<u><u>(1,423.33)</u></u>	<u><u>1,246.00</u></u>	<u><u>(30,463.34)</u></u>	<u><u>(35,280.00)</u></u>
Checkbook balance	\$18,440.74				
Prudent reserve	\$11,760.00				
Operating balance	\$ 6,680.74				