

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

	<u>Sep 15</u>	<u>Budget</u>	<u>Jan - Sep 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	51.00		171.00		
Group Contributions	1,513.03		19,875.04		
7th Tradition	306.77		692.05		
Triangle Subscriptions	0.00		262.00		
<b>Other Income (recouped from)</b>					
Service Manuals	45.00		59.40		
<b>Total Other Income (recouped from)</b>	<u>45.00</u>		<u>59.40</u>		
<b>Total Income</b>	1,915.80		21,059.49		
<b>Expense</b>					
<b>Travel Expenses</b>					
Gas	285.50	1,300.00	2,076.64	4,800.00	5,075.00
Mileage	102.15	500.00	1,031.30	1,775.00	1,875.00
Meals	263.33	975.00	1,315.91	2,440.00	2,570.00
Lodging	551.70	2,350.00	4,296.77	5,350.00	5,550.00
Air/Train/Taxi fare	0.00	1,000.00	165.49	1,650.00	1,650.00
Area 40 contribution to GSC	0.00	0.00	1,600.00	1,600.00	1,600.00
<b>Total Travel Expenses</b>	<u>1,202.68</u>	<u>6,125.00</u>	<u>10,486.11</u>	<u>17,615.00</u>	<u>18,320.00</u>
<b>Rent</b>					
Archives storage	0.00	0.00	3,303.00	3,500.00	3,500.00
Meeting space	0.00	900.00	946.56	1,800.00	1,800.00
<b>Total Rent</b>	<u>0.00</u>	<u>900.00</u>	<u>4,249.56</u>	<u>5,300.00</u>	<u>5,300.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	75.00	283.42	150.00	150.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>75.00</u>	<u>283.42</u>	<u>150.00</u>	<u>150.00</u>
<b>Photocopies / printing</b>					
Background information	9.00	50.00	15.32	100.00	100.00
Photocopies / printing - Other	21.00	155.00	2,585.09	1,570.00	2,260.00
<b>Total Photocopies / printing</b>	<u>30.00</u>	<u>205.00</u>	<u>2,600.41</u>	<u>1,670.00</u>	<u>2,360.00</u>
Dues, registration, fees	18.17		58.17		
Postage	0.00	10.00	280.87	590.00	930.00
Supplies	5.68	20.00	359.75	380.00	490.00
<b>Telephone</b>					
Directory Listings	0.00	0.00	1,691.75	1,350.00	1,800.00
800 Number	90.00	200.00	770.53	1,800.00	2,400.00
<b>Total Telephone</b>	<u>90.00</u>	<u>200.00</u>	<u>2,462.28</u>	<u>3,150.00</u>	<u>4,200.00</u>
Miscellaneous expense	35.00	0.00	240.29	460.00	460.00
<b>Total Expense</b>	<u>1,381.53</u>	<u>7,535.00</u>	<u>21,020.86</u>	<u>29,315.00</u>	<u>32,210.00</u>
<b>Net Ordinary Income</b>	<u>534.27</u>	<u>(7,535.00)</u>	<u>38.63</u>	<u>(29,315.00)</u>	<u>(32,210.00)</u>
<b>Net Income</b>	<u>534.27</u>	<u>(7,535.00)</u>	<u>38.63</u>	<u>(29,315.00)</u>	<u>(32,210.00)</u>
Checkbook Balance	\$20,674.00				
Prudent Reserve	\$10,736.67				
Operating Balance	\$9,937.33				