

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Jan - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	38.00		433.00		
Group Contributions	859.34		20,182.62		
District Contribution					
Hotline	75.00		225.00		
District Contribution - Other	0.00		850.00		
Total District Contribution	75.00		1,075.00		
Roundup Contribution	1,369.00		1,369.00		
7th Tradition	274.00		705.00		
Triangle Subscriptions	70.00		400.00		
Total Income	2,685.34		24,164.62		
Expense					
Computer software	0.00		206.97		
Travel Expenses					
Gas	595.48	400.00	2,304.19	2,005.00	2,250.00
Mileage	277.65	400.00	1,053.00	1,145.00	1,215.00
Meals	715.15	950.00	2,190.12	2,300.00	2,460.00
Lodging	2,232.30	2,450.00	7,594.68	6,275.00	6,725.00
Air/Train/Taxi fare	357.46	1,500.00	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	1,500.00	94.50	1,600.00	1,650.00
Total Travel Expenses	4,178.04	7,200.00	16,347.28	17,575.00	18,550.00
Rent					
Archives storage	24.00	21.00	162.00	188.00	3,850.00
Meeting space	0.00	1,600.00	1,504.04	3,200.00	3,200.00
Total Rent	24.00	1,621.00	1,666.04	3,388.00	7,050.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	200.00	200.00
Total Literature Expenses	0.00	0.00	0.00	200.00	200.00
Photocopies / printing					
Background information	0.00	100.00	108.39	225.00	225.00
Photocopies / printing - Other	260.47	150.00	1,128.22	1,925.00	2,450.00
Total Photocopies / printing	260.47	250.00	1,236.61	2,150.00	2,675.00
Dues, registration, fees	0.00	0.00	281.00	25.00	50.00
Postage	236.86	0.00	370.11	405.00	525.00
Supplies	88.18	25.00	383.76	225.00	300.00
Telephone					
Directory Listings	292.50	100.00	1,491.40	1,200.00	2,200.00
800 Number	250.72	250.00	2,168.46	2,250.00	3,000.00
Total Telephone	543.22	350.00	3,659.86	3,450.00	5,200.00
Miscellaneous expense	0.00	0.00	152.10	380.00	380.00
Total Expense	5,330.77	9,446.00	24,303.73	27,798.00	34,930.00
NET Income	(2,645.43)	(9,446.00)	(139.11)	(27,798.00)	(34,930.00)
Checkbook balance:	\$20,031.26				
Prudent reserve:	\$11,643.33				
Operating balance:	\$ 8,387.93				