

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

	<u>Sep 18</u>	<u>Budget</u>	<u>Jan - Sep 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00		95.00		
Group Contributions	1,296.09		22,990.87		
District Contribution	122.00		357.00		
7th Tradition	562.01		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>		
<b>Total Income</b>	<u>1,990.10</u>		<u>24,484.96</u>		
<b>Expense</b>					
Computer software	0.00	0.00	69.99	50.00	50.00
Reconciliation Discrepancies	(0.08)		(0.88)		
Travel Expenses					
Gas	256.90	350.00	1,630.44	2,185.00	2,365.00
Mileage	108.60	250.00	714.65	1,120.00	1,170.00
Meals	230.28	900.00	1,404.07	2,620.00	2,735.00
Lodging	921.05	2,900.00	5,184.70	8,300.00	8,400.00
Air/Train/Taxi fare	668.00	500.00	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>2,184.83</u>	<u>4,900.00</u>	<u>12,802.44</u>	<u>17,675.00</u>	<u>18,120.00</u>
Rent					
Archives storage	24.00	25.00	216.00	225.00	3,900.00
Meeting space	3,814.28	1,700.00	5,682.53	3,300.00	3,300.00
Total Rent	<u>3,838.28</u>	<u>1,725.00</u>	<u>5,898.53</u>	<u>3,525.00</u>	<u>7,200.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	28.28	0.00	73.33	0.00	150.00
Service manuals (for resale)	0.00		66.80		
Total Literature Expenses	<u>28.28</u>	<u>0.00</u>	<u>140.13</u>	<u>0.00</u>	<u>150.00</u>
Photocopies / printing					
Background information	0.00	0.00	0.00	250.00	250.00
Photocopies / printing - Other	347.80	325.00	1,557.26	1,760.00	2,060.00
Total Photocopies / printing	<u>347.80</u>	<u>325.00</u>	<u>1,557.26</u>	<u>2,010.00</u>	<u>2,310.00</u>
Dues, registration, fees	0.00	0.00	200.88	370.00	400.00
Postage	46.21	150.00	483.96	940.00	1,240.00
Supplies	15.28	100.00	129.20	370.00	410.00
Telephone					
Directory Listings	0.00	183.33	1,376.00	1,750.01	2,300.00
800 Number	359.88	250.00	2,244.32	2,250.00	3,000.00
Total Telephone	<u>359.88</u>	<u>433.33</u>	<u>3,620.32</u>	<u>4,000.01</u>	<u>5,300.00</u>
Miscellaneous expense	39.99	0.00	120.99	100.00	100.00
<b>Total Expense</b>	<u>6,860.47</u>	<u>7,633.33</u>	<u>25,022.82</u>	<u>29,040.01</u>	<u>35,280.00</u>
<b>Net Ordinary Income</b>	<u>(4,870.37)</u>	<u>(7,633.33)</u>	<u>(537.86)</u>	<u>(29,040.01)</u>	<u>(35,280.00)</u>
<b>Net Income</b>	<u>(4,870.37)</u>	<u>(7,633.33)</u>	<u>(537.86)</u>	<u>(29,040.01)</u>	<u>(35,280.00)</u>
Checkbook balance	\$16,656.88				
Prudent reserve	\$11,760.00				
Operating balance	\$ 4,896.88				