

Area 40, Inc.
Budget vs. Actual by Committee / Project
September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>Jan - Sep 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Class A Trustee Assignment	-1,414.82		-1,414.82		
Spring Assembly	-471.04	0.00	-8,153.49	-6,300.00	-6,300.00
Fall Assembly	-7,581.27	-2,662.00	-7,581.27	-2,662.00	-6,300.00
Regional Service Conference	0.00	0.00	-2,126.50	-2,300.00	-2,300.00
Regional Forum	-1,228.38	-2,300.00	-2,228.07	-2,300.00	-2,300.00
Regional Trustee	0.00	-800.00	0.00	-800.00	-800.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	0.00	-542.65	-390.00	-400.00
Other Expenses NYC	0.00	0.00	-394.19	-750.00	-750.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	0.00	0.00	-2,096.70	-1,415.00	-1,600.00
Delegate Expenses - Other	-71.82		-71.82		
Total Delegate Expenses	<u>-71.82</u>	<u>0.00</u>	<u>-4,905.36</u>	<u>-4,355.00</u>	<u>-4,875.00</u>
Area Chair Expenses	-75.00	-60.00	-468.19	-600.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	-50.00	0.00	-100.00	-150.00
Archives Storage	-30.00	-25.00	-288.00	-225.00	-3,900.00
Archivist Account - Other	-20.99		-20.99		
Total Archivist Account	<u>-50.99</u>	<u>-75.00</u>	<u>-308.99</u>	<u>-325.00</u>	<u>-4,050.00</u>
Literature Chair					
General literature purchases	0.00	0.00	-349.44	-75.00	-150.00
Total Literature Chair	<u>0.00</u>	<u>0.00</u>	<u>-349.44</u>	<u>-75.00</u>	<u>-150.00</u>
Public Information Chair					
Area Hotline Expenses	0.00	-283.00	-2,809.68	-2,549.00	-3,400.00
Directory Listings	0.00	-293.00	-1,379.70	-1,402.00	-2,400.00
Total Public Information Chair	<u>0.00</u>	<u>-576.00</u>	<u>-4,189.38</u>	<u>-3,951.00</u>	<u>-5,800.00</u>
Website	0.00	0.00	-155.88	-188.00	-200.00
Triangle	-428.74	-300.00	-3,187.15	-1,900.00	-2,500.00
Committee Chair Post/Supplies	0.00	-15.00	-206.51	-300.00	-300.00
Committee Chair Travel	-275.90	-200.00	-1,914.87	-1,900.00	-2,000.00
Computer Hardware/Software	0.00	0.00	-50.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	-325.00	0.00	-325.00	-325.00
Total Program Services	<u>-11,597.96</u>	<u>-7,313.00</u>	<u>-37,239.92</u>	<u>-28,431.00</u>	<u>-38,950.00</u>
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	4,036.25	0.00	30,773.65	0.00	0.00
Total Unrestricted	<u>-7,561.71</u>	<u>-7,313.00</u>	<u>-6,466.27</u>	<u>-28,451.00</u>	<u>-38,970.00</u>
TOTAL	<u>-7,561.71</u>	<u>-7,313.00</u>	<u>-6,466.27</u>	<u>-28,451.00</u>	<u>-38,970.00</u>