

Area 40, Inc.
Budget vs. Actual by Line Item
September 2019

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	210.00	0.00	499.40	0.00	0.00
Group Contributions	2,880.60	0.00	25,315.97	0.00	0.00
District Contribution	0.00	0.00	94.00	0.00	0.00
Roundup Contribution	0.00	0.00	2,501.84	0.00	0.00
7th Tradition	725.65	0.00	1,626.94	0.00	0.00
Triangle Subscriptions	180.00	0.00	480.00	0.00	0.00
Other Income (recouped from)					
Service Manuals	40.00	0.00	275.50	0.00	0.00
Total Other Income (recouped from)	40.00	0.00	275.50	0.00	0.00
Total Income	4,036.25	0.00	30,793.65	0.00	0.00
Expense					
Computer software	0.00	0.00	205.88	150.00	150.00
Travel Expenses					
Gas	645.53	433.00	3,362.94	1,970.00	2,295.00
Mileage	196.65	199.00	1,062.43	845.00	956.00
Meals	639.87	959.00	2,069.79	2,495.00	2,682.00
Lodging	3,687.31	2,683.00	8,722.08	6,967.00	7,397.00
Air/Train/Taxi fare	618.10	2,000.00	1,808.53	3,600.00	3,600.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	5,787.46	6,274.00	18,825.77	17,677.00	18,730.00
Rent					
Archives storage	30.00	25.00	288.00	225.00	3,900.00
Meeting space	4,755.48	0.00	8,339.72	3,165.00	6,330.00
Total Rent	4,785.48	25.00	8,627.72	3,390.00	10,230.00
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	75.00	150.00
Service manuals (for resale)	0.00	0.00	349.44	0.00	0.00
Total Literature Expenses	0.00	0.00	349.44	75.00	150.00
Photocopies / printing					
Background information	0.00	0.00	0.00	110.00	110.00
Photocopies / printing - Other	598.47	250.00	3,552.63	1,942.00	2,442.00
Total Photocopies / printing	598.47	250.00	3,552.63	2,052.00	2,552.00
Dues, registration, fees	75.00	0.00	100.00	208.00	250.00
Postage	76.09	50.00	590.44	440.00	550.00
Supplies	275.46	88.00	767.66	408.00	408.00
Telephone					
Directory Listings	0.00	293.00	1,379.70	1,402.00	2,400.00
800 Number	0.00	283.00	2,809.68	2,549.00	3,400.00
Total Telephone	0.00	576.00	4,189.38	3,951.00	5,800.00
Miscellaneous expense	0.00	50.00	51.00	100.00	150.00
Total Expense	11,597.96	7,313.00	37,259.92	28,451.00	38,970.00
Net Ordinary Income	(7,561.71)	(7,313.00)	(6,466.27)	(28,451.00)	(38,970.00)
Net Income	(7,561.71)	(7,313.00)	(6,466.27)	(28,451.00)	(38,970.00)