

**Area 40, Inc.**  
**Budget vs. Actual by Committee / Project**  
**September 2021**

	<u>Sep 21</u>	<u>Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Unrestricted</b>					
<b>Program Services</b>					
Spring Assembly	0.00	0.00	0.00	-7,800.00	-7,800.00
Fall Assembly	0.00	-7,140.00	0.00	-7,140.00	-7,800.00
Regional Service Conference	0.00	0.00	0.00	-2,300.00	-2,300.00
Regional Forum	0.00	0.00	0.00	0.00	0.00
Regional Trustee	0.00	-800.00	0.00	-800.00	-800.00
<b>Delegate Expenses</b>					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-65.00	-375.83	-500.00	-500.00
Other Expenses NYC	0.00	0.00	0.00	-475.00	-475.00
Roundups	0.00	0.00	0.00	-250.00	-500.00
Travel expenses	0.00	0.00	-106.48	-1,610.00	-1,825.00
<b>Total Delegate Expenses</b>	<u>0.00</u>	<u>-65.00</u>	<u>-2,282.31</u>	<u>-4,635.00</u>	<u>-5,100.00</u>
Area Chair Expenses	0.00	0.00	-605.44	-600.00	-600.00
<b>Archivist Account</b>					
Archivist Display & Travel	0.00	-20.00	0.00	-150.00	-150.00
Archives Storage	0.00	-27.00	-4,762.64	-4,144.00	-4,225.00
<b>Total Archivist Account</b>	<u>0.00</u>	<u>-47.00</u>	<u>-4,762.64</u>	<u>-4,294.00</u>	<u>-4,375.00</u>
<b>Literature Chair</b>					
General literature purchases	0.00	-200.00	0.00	-200.00	-200.00
<b>Total Literature Chair</b>	<u>0.00</u>	<u>-200.00</u>	<u>0.00</u>	<u>-200.00</u>	<u>-200.00</u>
<b>Public Information Chair</b>					
Area Hotline Expenses	-128.99	-250.00	-1,490.29	-2,250.00	-3,000.00
Directory Listings	0.00	-200.00	-1,334.76	-1,800.00	-2,400.00
<b>Total Public Information Chair</b>	<u>-128.99</u>	<u>-450.00</u>	<u>-2,825.05</u>	<u>-4,050.00</u>	<u>-5,400.00</u>
Website	0.00	-200.00	-59.00	-200.00	-200.00
Triangle	0.00	0.00	10.00	-2,320.00	-3,000.00
Committee Chair Post/Supplies	-11.60	-130.00	-566.02	-400.00	-400.00
Committee Chair Travel	0.00	-325.00	0.00	-2,200.00	-2,200.00
Computer Hardware/Software	0.00	0.00	-72.99	-125.00	-125.00
Other Program Serv/Natl Wkshps	0.00	0.00	0.00	-1,500.00	-1,500.00
Class A Trustee Visit	0.00	0.00	0.00	0.00	0.00
<b>Total Program Services</b>	<u>-140.59</u>	<u>-9,357.00</u>	<u>-11,163.45</u>	<u>-38,564.00</u>	<u>-41,800.00</u>
Management and General	0.00	0.00	0.00	-20.00	-20.00
Unrestricted - Other	1,399.99	0.00	16,473.78	0.00	0.00
<b>Total Unrestricted</b>	<u>1,259.40</u>	<u>-9,357.00</u>	<u>5,310.33</u>	<u>-38,584.00</u>	<u>-41,820.00</u>
Unclassified	-158.50	0.00	-158.50	0.00	0.00
<b>TOTAL</b>	<u><u>1,100.90</u></u>	<u><u>-9,357.00</u></u>	<u><u>5,151.83</u></u>	<u><u>-38,584.00</u></u>	<u><u>-41,820.00</u></u>