

**Area 40, Inc.**  
**Budget vs. Actual by Line Item**  
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	10.00	0.00	30.00	0.00	0.00
Group Contributions	1,766.55	0.00	9,730.19	0.00	0.00
<b>Total Income</b>	<u>1,776.55</u>	<u>0.00</u>	<u>9,760.19</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	1,776.55	0.00	9,760.19	0.00	0.00
<b>Expense</b>					
Computer software	242.33	0.00	361.33	190.00	190.00
<b>Travel Expenses</b>					
Gas	0.00	0.00	0.00	1,560.00	2,880.00
Mileage	0.00	0.00	0.00	565.00	975.00
Meals	0.00	0.00	0.00	1,305.00	2,505.00
Lodging	289.12	0.00	289.12	3,875.00	8,440.00
Air/Train/Taxi fare	0.00	0.00	0.00	1,175.00	2,175.00
Area 40 contribution to GSC	0.00	0.00	1,800.00	1,800.00	1,800.00
<b>Total Travel Expenses</b>	<u>289.12</u>	<u>0.00</u>	<u>2,089.12</u>	<u>10,280.00</u>	<u>18,775.00</u>
<b>Rent</b>					
Archives storage	4,620.00	27.00	4,651.81	4,009.00	4,225.00
Meeting space	0.00	0.00	0.00	4,000.00	8,400.00
<b>Total Rent</b>	<u>4,620.00</u>	<u>27.00</u>	<u>4,651.81</u>	<u>8,009.00</u>	<u>12,625.00</u>
<b>Literature Expenses</b>					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
<b>Total Literature Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Photocopies / printing	0.00	310.00	0.00	1,140.00	2,705.00
Dues, registration, fees	0.00	0.00	0.00	30.00	360.00
Postage	82.19	55.00	351.31	490.00	815.00
Supplies	0.00	0.00	73.99	225.00	585.00
<b>Telephone</b>					
Directory Listings	0.00	200.00	228.00	800.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	100.00	0.00	100.00	145.00
800 Number	0.00	250.00	423.46	1,000.00	3,000.00
<b>Total Telephone</b>	<u>0.00</u>	<u>550.00</u>	<u>651.46</u>	<u>1,900.00</u>	<u>5,545.00</u>
Miscellaneous expense	0.00	0.00	0.00	20.00	20.00
<b>Total Expense</b>	<u>5,233.64</u>	<u>942.00</u>	<u>8,179.02</u>	<u>22,284.00</u>	<u>41,820.00</u>
<b>Net Ordinary Income</b>	<u>(3,457.09)</u>	<u>(942.00)</u>	<u>1,581.17</u>	<u>(22,284.00)</u>	<u>(41,820.00)</u>
<b>Net Income</b>	<u><u>(3,457.09)</u></u>	<u><u>(942.00)</u></u>	<u><u>1,581.17</u></u>	<u><u>(22,284.00)</u></u>	<u><u>(41,820.00)</u></u>
Checkbook balance	<u>24,567.35</u>				
Prudent Reserve	<u>13,800.00</u>				
<b>Operating Balance</b>	<u><u>10,767.35</u></u>				