

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

August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget
Ordinary Income/Expense					
Income					
Individual contribution	5.00	0.00	5.00	70.00	0.00
Group Contributions	713.81	0.00	713.81	13,806.91	0.00
7th Tradition	642.28	0.00	642.28	1,114.38	0.00
Triangle Subscriptions	30.00	0.00	30.00	30.00	0.00
Total Income	<u>1,391.09</u>	<u>0.00</u>	<u>1,391.09</u>	<u>15,021.29</u>	<u>0.00</u>
Gross Profit	1,391.09	0.00	1,391.09	15,021.29	0.00
Expense					
Computer software	12.99	0.00	12.99	374.32	190.00
Travel Expenses					
Gas	46.08	200.00	(153.92)	106.48	2,125.00
Mileage	0.00	40.00	(40.00)	0.00	720.00
Meals	0.00	300.00	(300.00)	0.00	1,900.00
Lodging	0.00	300.00	(300.00)	289.12	5,375.00
Air/Train/Taxi fare	0.00	800.00	(800.00)	0.00	1,975.00
Area 40 contribution to GSC	0.00	0.00	0.00	1,800.00	1,800.00
Total Travel Expenses	<u>46.08</u>	<u>1,640.00</u>	<u>(1,593.92)</u>	<u>2,195.60</u>	<u>13,895.00</u>
Rent					
Archives storage	60.86	27.00	33.86	4,762.64	4,117.00
Meeting space	0.00	0.00	0.00	0.00	4,000.00
Total Rent	<u>60.86</u>	<u>27.00</u>	<u>33.86</u>	<u>4,762.64</u>	<u>8,117.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	0.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Photocopies / printing					
Background information	42.00			42.00	
Photocopies / printing - Other	0.00	315.00	(315.00)	85.50	2,065.00
Total Photocopies / printing	<u>42.00</u>	<u>315.00</u>	<u>(273.00)</u>	<u>127.50</u>	<u>2,065.00</u>
Dues, registration, fees	35.00	0.00	35.00	223.00	145.00
Postage	0.00	55.00	(55.00)	351.31	670.00
Supplies	20.48	150.00	(129.52)	94.47	425.00
Telephone					
Directory Listings	292.42	200.00	92.42	1,334.76	1,600.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	0.00	100.00
800 Number	170.82	250.00	(79.18)	1,361.30	2,000.00
Total Telephone	<u>463.24</u>	<u>450.00</u>	<u>13.24</u>	<u>2,696.06</u>	<u>3,700.00</u>
Miscellaneous expense	0.00	0.00	0.00	207.96	20.00
Total Expense	<u>680.65</u>	<u>2,637.00</u>	<u>(1,956.35)</u>	<u>11,032.86</u>	<u>29,227.00</u>
Net Ordinary Income	710.44	(2,637.00)	3,347.44	3,988.43	(29,227.00)
Net Income	<u>710.44</u>	<u>(2,637.00)</u>	<u>3,347.44</u>	<u>3,988.43</u>	<u>(29,227.00)</u>
Checkbook balance	<u>28,315.32</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u>14,515.32</u>				

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

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Individual contribution	70.00	0.00
Group Contributions	13,806.91	0.00
7th Tradition	1,114.38	0.00
Triangle Subscriptions	30.00	0.00
Total Income	<u>15,021.29</u>	<u>0.00</u>
Gross Profit	15,021.29	0.00
Expense		
Computer software	184.32	190.00
Travel Expenses		
Gas	(2,018.52)	2,880.00
Mileage	(720.00)	975.00
Meals	(1,900.00)	2,505.00
Lodging	(5,085.88)	8,440.00
Air/Train/Taxi fare	(1,975.00)	2,175.00
Area 40 contribution to GSC	0.00	1,800.00
Total Travel Expenses	<u>(11,699.40)</u>	<u>18,775.00</u>
Rent		
Archives storage	645.64	4,225.00
Meeting space	(4,000.00)	8,400.00
Total Rent	<u>(3,354.36)</u>	<u>12,625.00</u>
Literature Expenses		
Lit purchases (not svc manuals)	0.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>200.00</u>
Photocopies / printing		
Background information		
Photocopies / printing - Other	(1,979.50)	2,705.00
Total Photocopies / printing	<u>(1,937.50)</u>	<u>2,705.00</u>
Dues, registration, fees	78.00	360.00
Postage	(318.69)	815.00
Supplies	(330.53)	585.00
Telephone		
Directory Listings	(265.24)	2,400.00
Phone, Conf Calls, virtual mtgs	(100.00)	145.00
800 Number	(638.70)	3,000.00
Total Telephone	<u>(1,003.94)</u>	<u>5,545.00</u>
Miscellaneous expense	187.96	20.00
Total Expense	<u>(18,194.14)</u>	<u>41,820.00</u>
Net Ordinary Income	<u>33,215.43</u>	<u>(41,820.00)</u>
Net Income	<u><u>33,215.43</u></u>	<u><u>(41,820.00)</u></u>
Checkbook balance		
Prudent Reserve		
Operating Balance		