

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

	<u>Feb 21</u>	<u>Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	15.00	0.00	20.00	0.00	0.00
Group Contributions	2,103.95	0.00	4,965.08	0.00	0.00
Total Income	<u>2,118.95</u>	<u>0.00</u>	<u>4,985.08</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	2,118.95	0.00	4,985.08	0.00	0.00
Expense					
Computer software	119.00	0.00	119.00	190.00	190.00
Travel Expenses					
Gas	0.00	0.00	0.00	200.00	2,880.00
Mileage	0.00	0.00	0.00	75.00	975.00
Meals	0.00	0.00	0.00	100.00	2,505.00
Lodging	0.00	0.00	0.00	200.00	8,440.00
Air/Train/Taxi fare	0.00	0.00	0.00	0.00	2,175.00
Area 40 contribution to GSC	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Travel Expenses	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>2,375.00</u>	<u>18,775.00</u>
Rent					
Archives storage	31.81	28.00	31.81	3,955.00	4,225.00
Meeting space	0.00	0.00	0.00	0.00	8,400.00
Total Rent	<u>31.81</u>	<u>28.00</u>	<u>31.81</u>	<u>3,955.00</u>	<u>12,625.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	0.00	0.00	0.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Photocopies / printing	0.00	0.00	0.00	290.00	2,705.00
Dues, registration, fees	0.00	0.00	0.00	0.00	360.00
Postage	269.12	10.00	269.12	355.00	815.00
Supplies	73.99	100.00	73.99	225.00	585.00
Telephone					
Directory Listings	228.00	200.00	228.00	400.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	0.00	145.00
800 Number	279.34	250.00	279.34	500.00	3,000.00
Total Telephone	<u>507.34</u>	<u>450.00</u>	<u>507.34</u>	<u>900.00</u>	<u>5,545.00</u>
Miscellaneous expense	0.00	0.00	0.00	0.00	20.00
Total Expense	<u>2,801.26</u>	<u>2,388.00</u>	<u>2,801.26</u>	<u>8,290.00</u>	<u>41,820.00</u>
Net Ordinary Income	(682.31)	(2,388.00)	2,183.82	(8,290.00)	(41,820.00)
Net Income	<u>(682.31)</u>	<u>(2,388.00)</u>	<u>2,183.82</u>	<u>(8,290.00)</u>	<u>(41,820.00)</u>
Checkbook balance	<u>25,332.42</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u>11,532.42</u>				