

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

	<u>Jul 21</u>	<u>Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	65.00	0.00	0.00
Group Contributions	761.98	0.00	13,093.10	0.00	0.00
Total Income	<u>771.98</u>	<u>0.00</u>	<u>13,158.10</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	771.98	0.00	13,158.10	0.00	0.00
Expense					
Computer software	0.00	0.00	361.33	190.00	190.00
Travel Expenses					
Gas	60.40	100.00	60.40	1,925.00	2,880.00
Mileage	0.00	35.00	0.00	680.00	975.00
Meals	0.00	30.00	0.00	1,600.00	2,505.00
Lodging	0.00	135.00	289.12	5,075.00	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
Total Travel Expenses	<u>60.40</u>	<u>300.00</u>	<u>2,149.52</u>	<u>12,255.00</u>	<u>18,775.00</u>
Rent					
Archives storage	21.51	27.00	4,701.78	4,090.00	4,225.00
Meeting space	0.00	0.00	0.00	4,000.00	8,400.00
Total Rent	<u>21.51</u>	<u>27.00</u>	<u>4,701.78</u>	<u>8,090.00</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	85.50	0.00	85.50	1,750.00	2,705.00
Dues, registration, fees	188.00	0.00	188.00	145.00	360.00
Postage	0.00	0.00	351.31	615.00	815.00
Supplies	0.00	0.00	73.99	275.00	585.00
Telephone					
Directory Listings	216.00	200.00	1,042.34	1,400.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	100.00	145.00
800 Number	466.48	250.00	1,190.48	1,750.00	3,000.00
Total Telephone	<u>682.48</u>	<u>450.00</u>	<u>2,232.82</u>	<u>3,250.00</u>	<u>5,545.00</u>
Miscellaneous expense	0.00	0.00	207.96	20.00	20.00
Total Expense	<u>1,037.89</u>	<u>777.00</u>	<u>10,352.21</u>	<u>26,590.00</u>	<u>41,820.00</u>
Net Ordinary Income	<u>(265.91)</u>	<u>(777.00)</u>	<u>2,805.89</u>	<u>(26,590.00)</u>	<u>(41,820.00)</u>
Net Income	<u><u>(265.91)</u></u>	<u><u>(777.00)</u></u>	<u><u>2,805.89</u></u>	<u><u>(26,590.00)</u></u>	<u><u>(41,820.00)</u></u>
Checkbook balance	<u>27,244.04</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u><u>13,444.04</u></u>				