

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

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	55.00	0.00	0.00
Group Contributions	1,393.98	0.00	12,331.12	0.00	0.00
Total Income	<u>1,403.98</u>	<u>0.00</u>	<u>12,386.12</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	1,403.98	0.00	12,386.12	0.00	0.00
Expense					
Computer software	0.00	0.00	361.33	190.00	190.00
Travel Expenses					
Gas	0.00	140.00	0.00	1,825.00	2,880.00
Mileage	0.00	20.00	0.00	645.00	975.00
Meals	0.00	0.00	0.00	1,570.00	2,505.00
Lodging	0.00	100.00	289.12	4,940.00	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>0.00</u>	<u>260.00</u>	<u>2,089.12</u>	<u>11,955.00</u>	<u>18,775.00</u>
Rent					
Archives storage	0.00	27.00	4,680.27	4,063.00	4,225.00
Meeting space	0.00	0.00	0.00	4,000.00	8,400.00
Total Rent	<u>0.00</u>	<u>27.00</u>	<u>4,680.27</u>	<u>8,063.00</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	325.00	0.00	1,750.00	2,705.00
Dues, registration, fees	0.00	100.00	0.00	145.00	360.00
Postage	0.00	70.00	351.31	615.00	815.00
Supplies	0.00	50.00	73.99	275.00	585.00
Telephone					
Directory Listings	0.00	200.00	826.34	1,200.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	100.00	145.00
800 Number	0.00	250.00	724.00	1,500.00	3,000.00
Total Telephone	<u>0.00</u>	<u>450.00</u>	<u>1,550.34</u>	<u>2,800.00</u>	<u>5,545.00</u>
Miscellaneous expense	0.00	0.00	207.96	20.00	20.00
Total Expense	<u>0.00</u>	<u>1,282.00</u>	<u>9,314.32</u>	<u>25,813.00</u>	<u>41,820.00</u>
Net Ordinary Income	<u>1,403.98</u>	<u>(1,282.00)</u>	<u>3,071.80</u>	<u>(25,813.00)</u>	<u>(41,820.00)</u>
Net Income	<u><u>1,403.98</u></u>	<u><u>(1,282.00)</u></u>	<u><u>3,071.80</u></u>	<u><u>(25,813.00)</u></u>	<u><u>(41,820.00)</u></u>
Checkbook balance	<u>25,646.00</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u><u>11,846.00</u></u>				