

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

	<u>Mar 21</u>	<u>Budget</u>	<u>Jan - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Individual contribution	0.00	0.00	20.00	0.00	0.00
Group Contributions	2,998.56	0.00	7,963.64	0.00	0.00
<b>Total Income</b>	<u>2,998.56</u>	<u>0.00</u>	<u>7,983.64</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	2,998.56	0.00	7,983.64	0.00	0.00
<b>Expense</b>					
Computer software	0.00	0.00	119.00	190.00	190.00
<b>Travel Expenses</b>					
Gas	0.00	1,360.00	0.00	1,560.00	2,880.00
Mileage	0.00	490.00	0.00	565.00	975.00
Meals	0.00	1,205.00	0.00	1,305.00	2,505.00
Lodging	0.00	3,675.00	0.00	3,875.00	8,440.00
Air/Train/Taxi fare	0.00	1,175.00	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>0.00</u>	<u>7,905.00</u>	<u>1,800.00</u>	<u>10,280.00</u>	<u>18,775.00</u>
<b>Rent</b>					
Archives storage	0.00	27.00	31.81	3,982.00	4,225.00
Meeting space	0.00	4,000.00	0.00	4,000.00	8,400.00
<b>Total Rent</b>	<u>0.00</u>	<u>4,027.00</u>	<u>31.81</u>	<u>7,982.00</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	540.00	0.00	830.00	2,705.00
Dues, registration, fees	0.00	30.00	0.00	30.00	360.00
Postage	0.00	80.00	269.12	435.00	815.00
Supplies	0.00	0.00	73.99	225.00	585.00
<b>Telephone</b>					
Directory Listings	0.00	200.00	228.00	600.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	0.00	145.00
800 Number	144.12	250.00	423.46	750.00	3,000.00
<b>Total Telephone</b>	<u>144.12</u>	<u>450.00</u>	<u>651.46</u>	<u>1,350.00</u>	<u>5,545.00</u>
Miscellaneous expense	0.00	20.00	0.00	20.00	20.00
<b>Total Expense</b>	<u>144.12</u>	<u>13,052.00</u>	<u>2,945.38</u>	<u>21,342.00</u>	<u>41,820.00</u>
<b>Net Ordinary Income</b>	2,854.44	(13,052.00)	5,038.26	(21,342.00)	(41,820.00)
<b>Net Income</b>	<u>2,854.44</u>	<u>(13,052.00)</u>	<u>5,038.26</u>	<u>(21,342.00)</u>	<u>(41,820.00)</u>
Checkbook balance	<u>26,742.93</u>				
Prudent Reserve	<u>13,800.00</u>				
<b>Operating Balance</b>	<u>12,942.93</u>				