

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

	<u>May 21</u>	<u>Budget</u>	<u>Jan - May 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	15.00	0.00	45.00	0.00	0.00
Group Contributions	1,206.95	0.00	10,937.14	0.00	0.00
Total Income	<u>1,221.95</u>	<u>0.00</u>	<u>10,982.14</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	1,221.95	0.00	10,982.14	0.00	0.00
Expense					
Computer software	0.00	0.00	361.33	190.00	190.00
Travel Expenses					
Gas	0.00	125.00	0.00	1,685.00	2,880.00
Mileage	0.00	60.00	0.00	625.00	975.00
Meals	0.00	265.00	0.00	1,570.00	2,505.00
Lodging	0.00	965.00	289.12	4,840.00	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>1,415.00</u>	<u>2,089.12</u>	<u>11,695.00</u>	<u>18,775.00</u>
Rent					
Archives storage	28.46	27.00	4,680.27	4,036.00	4,225.00
Meeting space	0.00	0.00	0.00	4,000.00	8,400.00
Total Rent	<u>28.46</u>	<u>27.00</u>	<u>4,680.27</u>	<u>8,036.00</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	285.00	0.00	1,425.00	2,705.00
Dues, registration, fees	0.00	15.00	0.00	45.00	360.00
Postage	0.00	55.00	351.31	545.00	815.00
Supplies	0.00	0.00	73.99	225.00	585.00
Telephone					
Directory Listings	598.34	200.00	826.34	1,000.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00	0.00	0.00	100.00	145.00
800 Number	300.54	250.00	724.00	1,250.00	3,000.00
Total Telephone	<u>898.88</u>	<u>450.00</u>	<u>1,550.34</u>	<u>2,350.00</u>	<u>5,545.00</u>
Miscellaneous expense	207.96	0.00	207.96	20.00	20.00
Total Expense	<u>1,135.30</u>	<u>2,247.00</u>	<u>9,314.32</u>	<u>24,531.00</u>	<u>41,820.00</u>
Net Ordinary Income	<u>86.65</u>	<u>(2,247.00)</u>	<u>1,667.82</u>	<u>(24,531.00)</u>	<u>(41,820.00)</u>
Net Income	<u><u>86.65</u></u>	<u><u>(2,247.00)</u></u>	<u><u>1,667.82</u></u>	<u><u>(24,531.00)</u></u>	<u><u>(41,820.00)</u></u>
Checkbook balance	<u>25,853.96</u>				
Prudent Reserve	<u>13,800.00</u>				
Operating Balance	<u><u>12,053.96</u></u>				