

Area 40, Inc.
Budget vs. Actual by Line Item
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Individual contribution	5.00		195.00		
Group Contributions	1,055.02		21,439.76		
District Contribution	0.00	0.00	5,200.00	0.00	0.00
Triangle Subscriptions	10.00	0.00	345.00	0.00	0.00
Total Income	<u>1,070.02</u>	<u>0.00</u>	<u>27,179.76</u>	<u>0.00</u>	<u>0.00</u>
Expense					
Computer software	0.00	16.60	60.00	333.40	350.00
Travel Expenses					
Gas	0.00	138.00	550.83	3,157.00	3,295.00
Mileage	0.00	25.00	245.90	885.00	910.00
Meals	0.00	25.00	358.73	2,585.00	2,610.00
Lodging	0.00	135.00	1,559.46	8,625.00	8,760.00
Air/Train/Taxi fare	0.00	45.00	0.00	1,095.00	1,140.00
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>368.00</u>	<u>4,514.92</u>	<u>18,147.00</u>	<u>18,515.00</u>
Rent					
Archives storage	14.64	325.00	4,134.43	3,575.00	3,900.00
Meeting space	0.00	0.00	0.00	6,800.00	6,800.00
Total Rent	<u>14.64</u>	<u>325.00</u>	<u>4,134.43</u>	<u>10,375.00</u>	<u>10,700.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00		400.16		
Service manuals (for resale)	0.00	12.50	0.00	137.50	150.00
Total Literature Expenses	<u>0.00</u>	<u>12.50</u>	<u>400.16</u>	<u>137.50</u>	<u>150.00</u>
Photocopies / printing	760.00	248.00	2,385.98	3,182.00	3,430.00
Dues, registration, fees	306.49	0.00	311.98	225.00	225.00
Postage	126.59	76.00	769.57	840.00	916.00
Supplies	0.00	30.00	557.34	384.00	414.00
Telephone					
Directory Listings	640.80	200.00	2,638.35	2,200.00	2,400.00
Phone, Conf Calls, virtual mtgs	0.00		100.00		
800 Number	154.80	350.00	2,034.12	3,850.00	4,200.00
Total Telephone	<u>795.60</u>	<u>550.00</u>	<u>4,772.47</u>	<u>6,050.00</u>	<u>6,600.00</u>
Miscellaneous expense	0.00	0.00	50.00	20.00	20.00
Total Expense	<u>2,003.32</u>	<u>1,626.10</u>	<u>17,956.85</u>	<u>39,693.90</u>	<u>41,320.00</u>
Net Ordinary Income	<u>(933.30)</u>	<u>(1,626.10)</u>	<u>9,222.91</u>	<u>(39,693.90)</u>	<u>(41,320.00)</u>
Net Income	<u>(933.30)</u>	<u>(1,626.10)</u>	<u>9,222.91</u>	<u>(39,693.90)</u>	<u>(41,320.00)</u>
Checkbook balance	\$21,310.50				
Prudent reserve	\$13,733.00				
Operating balance	\$ 7,577.50				