

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

	<u>Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>
Ordinary Income/Expense					
Income					
Individual contribution	10.00	0.00	10.00	80.00	0.00
Group Contributions	1,231.49	0.00	1,231.49	16,215.28	0.00
Triangle Subscriptions	0.00	0.00	0.00	30.00	0.00
Total Income	<u>1,241.49</u>	<u>0.00</u>	<u>1,241.49</u>	<u>16,325.28</u>	<u>0.00</u>
Gross Profit	1,241.49	0.00	1,241.49	16,325.28	0.00
Expense					
Computer software	0.00	0.00	0.00	374.32	190.00
Travel Expenses					
Gas	0.00	600.00	(600.00)	106.48	2,725.00
Mileage	0.00	185.00	(185.00)	0.00	905.00
Meals	0.00	460.00	(460.00)	0.00	2,360.00
Lodging	0.00	2,325.00	(2,325.00)	289.12	7,700.00
Air/Train/Taxi fare	0.00	200.00	(200.00)	0.00	2,175.00
Area 40 contribution to GSC	0.00	0.00	0.00	1,800.00	1,800.00
Total Travel Expenses	<u>0.00</u>	<u>3,770.00</u>	<u>(3,770.00)</u>	<u>2,195.60</u>	<u>17,665.00</u>
Rent					
Archives storage	0.00	27.00	(27.00)	4,762.64	4,144.00
Meeting space	0.00	4,400.00	(4,400.00)	0.00	8,400.00
Total Rent	<u>0.00</u>	<u>4,427.00</u>	<u>(4,427.00)</u>	<u>4,762.64</u>	<u>12,544.00</u>
Literature Expenses					
Lit purchases (not svc manuals)	0.00	200.00	(200.00)	0.00	200.00
Total Literature Expenses	<u>0.00</u>	<u>200.00</u>	<u>(200.00)</u>	<u>0.00</u>	<u>200.00</u>
Photocopies / printing					
Background information	0.00			42.00	
Photocopies / printing - Other	0.00	70.00	(70.00)	85.50	2,135.00
Total Photocopies / printing	<u>0.00</u>	<u>70.00</u>	<u>(70.00)</u>	<u>127.50</u>	<u>2,135.00</u>
Dues, registration, fees	0.00	200.00	(200.00)	223.00	345.00
Postage	11.60	35.00	(23.40)	362.91	705.00
Supplies	0.00	160.00	(160.00)	94.47	585.00
Telephone					
Directory Listings	0.00	200.00	(200.00)	1,334.76	1,800.00
Phone, Conf Calls, virtual mtgs	0.00	45.00	(45.00)	0.00	145.00
800 Number	128.99	250.00	(121.01)	1,490.29	2,250.00
Total Telephone	<u>128.99</u>	<u>495.00</u>	<u>(366.01)</u>	<u>2,825.05</u>	<u>4,195.00</u>
Miscellaneous expense	0.00	0.00	0.00	207.96	20.00
Total Expense	<u>140.59</u>	<u>9,357.00</u>	<u>(9,216.41)</u>	<u>11,173.45</u>	<u>38,584.00</u>
Net Ordinary Income	1,100.90	(9,357.00)	10,457.90	5,151.83	(38,584.00)
Net Income	<u>1,100.90</u>	<u>(9,357.00)</u>	<u>10,457.90</u>	<u>5,151.83</u>	<u>(38,584.00)</u>

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Budget vs. Actual by Line Item
September 2021

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
Individual contribution	80.00	0.00
Group Contributions	16,215.28	0.00
Triangle Subscriptions	30.00	0.00
Total Income	<u>16,325.28</u>	<u>0.00</u>
Gross Profit	16,325.28	0.00
Expense		
Computer software	184.32	190.00
Travel Expenses		
Gas	(2,618.52)	2,880.00
Mileage	(905.00)	975.00
Meals	(2,360.00)	2,505.00
Lodging	(7,410.88)	8,440.00
Air/Train/Taxi fare	(2,175.00)	2,175.00
Area 40 contribution to GSC	0.00	1,800.00
Total Travel Expenses	<u>(15,469.40)</u>	<u>18,775.00</u>
Rent		
Archives storage	618.64	4,225.00
Meeting space	(8,400.00)	8,400.00
Total Rent	<u>(7,781.36)</u>	<u>12,625.00</u>
Literature Expenses		
Lit purchases (not svc manuals)	(200.00)	200.00
Total Literature Expenses	<u>(200.00)</u>	<u>200.00</u>
Photocopies / printing		
Background information		
Photocopies / printing - Other	(2,049.50)	2,705.00
Total Photocopies / printing	<u>(2,007.50)</u>	<u>2,705.00</u>
Dues, registration, fees	(122.00)	360.00
Postage	(342.09)	815.00
Supplies	(490.53)	585.00
Telephone		
Directory Listings	(465.24)	2,400.00
Phone, Conf Calls, virtual mtgs	(145.00)	145.00
800 Number	(759.71)	3,000.00
Total Telephone	<u>(1,369.95)</u>	<u>5,545.00</u>
Miscellaneous expense	187.96	20.00
Total Expense	<u>(27,410.55)</u>	<u>41,820.00</u>
Net Ordinary Income	43,735.83	(41,820.00)
Net Income	<u>43,735.83</u>	<u>(41,820.00)</u>