

California Northern Coastal Area
Profit & Loss Budget vs. Actual
 January through November 2015

	<u>Jan - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Assembly Contributions	7,807.90	8,000.00	-192.10
Group Contributions	75,960.55	74,000.00	1,960.55
District Contributions	12,394.86	6,500.00	5,894.86
Tradition 7, Area Committee	3,110.00	2,950.00	160.00
H & I Archives Rent	500.00	450.00	50.00
CNCA Comments Subscriptions	48.00	30.00	18.00
Personal/Misc. Contributions	1,398.66	1,100.00	298.66
Interest Income/Prudent Reserve	3.92	6.20	-2.28
Total Income	<u>101,223.89</u>	<u>93,036.20</u>	<u>8,187.69</u>
Gross Profit	101,223.89	93,036.20	8,187.69
Expense			
Delegate Expense	7,085.35	5,776.50	1,308.85
Officer Expense	33,234.02	25,940.26	7,293.76
Committee Expense	25,802.01	26,897.83	-1,095.82
General Expense	37,750.10	44,737.33	-6,987.23
Total Expense	<u>103,871.48</u>	<u>103,351.92</u>	<u>519.56</u>
Net Ordinary Income	-2,647.59	-10,315.72	7,668.13
Other Income/Expense			
Other Income			
Refunds/Rebates	369.58		
Total Other Income	<u>369.58</u>		
Net Other Income	<u>369.58</u>		
Net Income	<u><u>-2,278.01</u></u>	<u><u>-10,315.72</u></u>	<u><u>8,037.71</u></u>

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	<u><u>% of Budget</u></u>
Ordinary Income/Expense	
Income	
Assembly Contributions	97.6%
Group Contributions	102.65%
District Contributions	190.69%
Tradition 7, Area Committee	105.42%
H & I Archives Rent	111.11%
CNCA Comments Subscriptions	160.0%
Personal/Misc. Contributions	127.15%
Interest Income/Prudent Reserve	63.23%
Total Income	<u>108.8%</u>
Gross Profit	108.8%
Expense	
Delegate Expense	122.66%
Officer Expense	128.12%
Committee Expense	95.93%
General Expense	84.38%
Total Expense	<u>100.5%</u>
Net Ordinary Income	25.67%
Other Income/Expense	
Other Income	
Refunds/Rebates	
Total Other Income	
Net Other Income	<u> </u>
Net Income	<u><u>22.08%</u></u>