

California Northern Coastal Area
Budget vs. Actuals: 2016 Budget - FY16 P&L
 January - July, 2016

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Assembly Contributions	5,602.00	4,900.00	702.00	114.33%
CNCA Comments Subscriptions	6.00	60.00	-54.00	10.00%
District Contributions	10,121.38	8,500.00	1,621.38	119.08%
Group Contributions	56,693.91	53,000.00	3,693.91	106.97%
H & I Archives Rent	1,100.00	500.00	600.00	220.00%
Interest Income/Prudent Reserve	1.07	3.00	-1.93	35.67%
Personal/Misc. Contributions	317.95	910.00	-592.05	34.94%
Tradition 7, Area Committee	2,060.45	2,140.00	-79.55	96.28%
Total Revenue	\$ 75,902.76	\$ 70,013.00	\$ 5,889.76	108.41%
Gross Profit	\$ 75,902.76	\$ 70,013.00	\$ 5,889.76	108.41%
Expenditures				
Committee Expense	10,792.33	15,879.25	-5,086.92	67.96%
Delegate Expense	5,746.06	5,911.00	-164.94	97.21%
General Expense	35,737.92	33,249.50	2,488.42	107.48%
Officer Expense	16,950.83	17,683.75	-732.92	95.86%
Total Expenditures	\$ 69,227.14	\$ 72,723.50	-\$ 3,496.36	95.19%
Net Operating Revenue	\$ 6,675.62	-\$ 2,710.50	\$ 9,386.12	-246.29%
Other Revenue				
Refunds/Rebates	1,247.87		1,247.87	
Total Other Revenue	\$ 1,247.87	\$ 0.00	\$ 1,247.87	
Other Expenditures				
Reconciliation Discrepancies-1	0.51		0.51	
Total Other Expenditures	\$ 0.51	\$ 0.00	\$ 0.51	
Net Other Revenue	\$ 1,247.36	\$ 0.00	\$ 1,247.36	
Net Revenue	\$ 7,922.98	-\$ 2,710.50	\$ 10,633.48	-292.31%

Saturday, Sep 03, 2016 01:45:29 PM PDT GMT-7 - Cash Basis