

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

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Assembly Contributions		0.00	0.00	
CNCA Comments Subscriptions		12.00	-12.00	0.00%
District Contributions	5,291.57	5,000.00	291.57	105.83%
Group Contributions	17,969.18	20,000.00	-2,030.82	89.85%
H & I Archives Rent		500.00	-500.00	0.00%
Interest Income/Prudent Reserve	0.08	1.00	-0.92	8.00%
Personal/Misc. Contributions	100.00	150.00	-50.00	66.67%
Tradition 7, Area Committee	625.00	660.00	-35.00	94.70%
Total Revenue	\$ 23,985.83	\$ 26,323.00	-\$ 2,337.17	91.12%
Gross Profit	\$ 23,985.83	\$ 26,323.00	-\$ 2,337.17	91.12%
Expenditures				
Committee Expense	2,832.97	4,278.50	-1,445.53	66.21%
Delegate Expense	1,274.93	976.00	298.93	130.63%
General Expense	17,435.37	6,607.00	10,828.37	263.89%
Officer Expense	3,732.97	4,837.49	-1,104.52	77.17%
Total Expenditures	\$ 25,276.24	\$ 16,698.99	\$ 8,577.25	151.36%
Net Operating Revenue	-\$ 1,290.41	\$ 9,624.01	-\$ 10,914.42	-13.41%
Other Revenue				
Refunds/Rebates	100.00		100.00	
Total Other Revenue	\$ 100.00	\$ 0.00	\$ 100.00	
Net Other Revenue	\$ 100.00	\$ 0.00	\$ 100.00	
Net Revenue	-\$ 1,190.41	\$ 9,624.01	-\$ 10,814.42	-12.37%

Tuesday, Mar 29, 2016 10:33:56 PM PDT GMT-7 - Cash Basis