

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

	Actual	Budget	Total over Budget	% of Budget
<b>Revenue</b>				
Assembly Contributions	5,602.00	4,900.00	702.00	114.33%
CNCA Comments Subscriptions		48.00	-48.00	0.00%
District Contributions	8,614.88	7,500.00	1,114.88	114.87%
Group Contributions	38,280.70	38,000.00	280.70	100.74%
H & I Archives Rent		500.00	-500.00	0.00%
Interest Income/Prudent Reserve	0.21	2.00	-1.79	10.50%
Personal/Misc. Contributions	250.00	610.00	-360.00	40.98%
Tradition 7, Area Committee	1,243.45	1,560.00	-316.55	79.71%
<b>Total Revenue</b>	<b>\$ 53,991.24</b>	<b>\$ 53,120.00</b>	<b>\$ 871.24</b>	<b>101.64%</b>
<b>Gross Profit</b>	<b>\$ 53,991.24</b>	<b>\$ 53,120.00</b>	<b>\$ 871.24</b>	<b>101.64%</b>
<b>Expenditures</b>				
Committee Expense	7,566.39	11,089.75	-3,523.36	68.23%
Delegate Expense	4,353.51	4,717.00	-363.49	92.29%
General Expense	31,881.17	30,962.50	918.67	102.97%
Officer Expense	13,228.01	13,485.25	-257.24	98.09%
<b>Total Expenditures</b>	<b>\$ 57,029.08</b>	<b>\$ 60,254.50</b>	<b>-\$ 3,225.42</b>	<b>94.65%</b>
<b>Net Operating Revenue</b>	<b>-\$ 3,037.84</b>	<b>-\$ 7,134.50</b>	<b>\$ 4,096.66</b>	<b>42.58%</b>
<b>Other Revenue</b>				
Refunds/Rebates	1,247.87		1,247.87	
<b>Total Other Revenue</b>	<b>\$ 1,247.87</b>	<b>\$ 0.00</b>	<b>\$ 1,247.87</b>	
<b>Other Expenditures</b>				
Reconciliation Discrepancies-1	-0.49		-0.49	
<b>Total Other Expenditures</b>	<b>-\$ 0.49</b>	<b>\$ 0.00</b>	<b>-\$ 0.49</b>	
<b>Net Other Revenue</b>	<b>\$ 1,248.36</b>	<b>\$ 0.00</b>	<b>\$ 1,248.36</b>	
<b>Net Revenue</b>	<b>-\$ 1,789.48</b>	<b>-\$ 7,134.50</b>	<b>\$ 5,345.02</b>	<b>25.08%</b>