

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

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Assembly Contributions		0.00	0.00	
CNCA Comments Subscriptions		24.00	-24.00	0.00%
District Contributions	5,583.57	6,500.00	-916.43	85.90%
Group Contributions	22,700.19	26,000.00	-3,299.81	87.31%
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	300.00	-200.00	33.33%
Tradition 7, Area Committee	985.00	960.00	25.00	102.60%
Total Revenue	\$ 29,368.84	\$ 34,285.00	-\$ 4,916.16	85.66%
Gross Profit	\$ 29,368.84	\$ 34,285.00	-\$ 4,916.16	85.66%
Expenditures				
Committee Expense	4,559.00	6,655.25	-2,096.25	68.50%
Delegate Expense	2,135.26	2,223.00	-87.74	96.05%
General Expense	20,619.10	8,383.50	12,235.60	245.95%
Officer Expense	6,716.74	7,435.74	-719.00	90.33%
Total Expenditures	\$ 34,030.10	\$ 24,697.49	\$ 9,332.61	137.79%
Net Operating Revenue	-\$ 4,661.26	\$ 9,587.51	-\$ 14,248.77	-48.62%
Other Revenue				
Refunds/Rebates	100.00		100.00	
Total Other Revenue	\$ 100.00	\$ 0.00	\$ 100.00	
Other Expenditures				
Reconciliation Discrepancies-1	-0.49		-0.49	
Total Other Expenditures	-\$ 0.49	\$ 0.00	-\$ 0.49	
Net Other Revenue	\$ 100.49	\$ 0.00	\$ 100.49	
Net Revenue	-\$ 4,560.77	\$ 9,587.51	-\$ 14,148.28	-47.57%