

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

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Assembly Contributions	5,602.00	4,900.00	702.00	114.33%
CNCA Comments Subscriptions		54.00	-54.00	0.00%
District Contributions	9,783.88	8,000.00	1,783.88	122.30%
Group Contributions	44,003.00	45,000.00	-997.00	97.78%
H & I Archives Rent	1,100.00	500.00	600.00	220.00%
Interest Income/Prudent Reserve	0.81	3.00	-2.19	27.00%
Personal/Misc. Contributions	317.95	760.00	-442.05	41.84%
Tradition 7, Area Committee	1,787.45	1,860.00	-72.55	96.10%
Total Revenue	\$ 62,595.09	\$ 61,077.00	\$ 1,518.09	102.49%
Gross Profit	\$ 62,595.09	\$ 61,077.00	\$ 1,518.09	102.49%
Expenditures				
Committee Expense	9,009.24	13,498.50	-4,489.26	66.74%
Delegate Expense	4,987.91	5,364.00	-376.09	92.99%
General Expense	32,971.89	32,137.00	834.89	102.60%
Officer Expense	15,086.85	15,586.50	-499.65	96.79%
Total Expenditures	\$ 62,055.89	\$ 66,586.00	-\$ 4,530.11	93.20%
Net Operating Revenue	\$ 539.20	-\$ 5,509.00	\$ 6,048.20	-9.79%
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	\$ 1,786.56	-\$ 5,509.00	\$ 7,295.56	-32.43%