

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

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Assembly Contributions	9,182.00	9,000.00	182.00	102.02%
CNCA Comments Subscriptions	6.00	60.00	-54.00	10.00%
District Contributions	16,700.91	12,000.00	4,700.91	139.17%
Group Contributions	92,948.70	85,000.00	7,948.70	109.35%
H & I Archives Rent	550.00	500.00	50.00	110.00%
Interest Income/Prudent Reserve	2.42	5.00	-2.58	48.40%
Personal/Misc. Contributions	1,179.99	1,510.00	-330.01	78.15%
Tradition 7, Area Committee	3,358.13	3,600.00	-241.87	93.28%
Total Revenue	\$ 123,928.15	\$ 111,675.00	\$ 12,253.15	110.97%
Gross Profit	\$ 123,928.15	\$ 111,675.00	\$ 12,253.15	110.97%
Expenditures				
Committee Expense	23,891.93	29,514.00	-5,622.07	80.95%
Delegate Expense	8,062.78	9,380.00	-1,317.22	85.96%
General Expense	55,494.90	54,837.00	657.90	101.20%
Officer Expense	28,398.64	31,153.00	-2,754.36	91.16%
Total Expenditures	\$ 115,848.25	\$ 124,884.00	-\$ 9,035.75	92.76%
Net Operating Revenue	\$ 8,079.90	-\$ 13,209.00	\$ 21,288.90	-61.17%
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	\$ 9,327.26	-\$ 13,209.00	\$ 22,536.26	-70.61%