

California Northern Coastal Area

BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L

January 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
REVENUE				
002 Group Contributions	18,772.34	13,000.00	5,772.34	144.40 %
003 District Contributions	1,036.00	3,000.00	-1,964.00	34.53 %
005 Tradition 7, Area Comm.	326.25	340.00	-13.75	95.96 %
008 Personal/Misc Contributions	16.90	100.00	-83.10	16.90 %
010 Interest Income	0.31	0.00	0.31	
Total Revenue	\$20,151.80	\$16,440.00	\$3,711.80	122.58 %
GROSS PROFIT	\$20,151.80	\$16,440.00	\$3,711.80	122.58 %
EXPENDITURES				
012 EXPENSE				
013 Delegate Expense	229.84	205.00	24.84	112.12 %
038 Officer Expense	2,090.77	2,291.00	-200.23	91.26 %
093 Committee Expenses	571.39	2,258.00	-1,686.61	25.31 %
158 General Expenses	4,282.00	9,841.00	-5,559.00	43.51 %
Total 012 EXPENSE	7,174.00	14,595.00	-7,421.00	49.15 %
Total Expenditures	\$7,174.00	\$14,595.00	\$ -7,421.00	49.15 %
NET OPERATING REVENUE	\$12,977.80	\$1,845.00	\$11,132.80	703.40 %
NET REVENUE	\$12,977.80	\$1,845.00	\$11,132.80	703.40 %