

California Northern Coastal Area

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

June 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
REVENUE			
002 Group Contributions	5,093.08	8,000.00	63.66 %
003 District Contributions	606.00	625.00	96.96 %
005 Tradition 7, Area Comm.	290.60	300.00	96.87 %
008 Personal/Misc Contributions		100.00	
010 Interest Income	0.40	0.00	
Total Revenue	\$5,990.08	\$9,025.00	66.37 %
GROSS PROFIT	\$5,990.08	\$9,025.00	66.37 %
EXPENDITURES			
012 EXPENSE			
013 Delegate Expense	255.15	616.00	41.42 %
038 Officer Expense	2,283.57	2,021.00	112.99 %
093 Committee Expenses	709.35	2,557.00	27.74 %
158 General Expenses			
159 Assembly Expenses		75.00	
177 Area Committee Expenses	2,097.88	1,217.00	172.38 %
190 General Service Conference	6,400.00	0.00	
192 Returned Check/Bank Fees	22.00	20.00	110.00 %
Total 158 General Expenses	8,519.88	1,312.00	649.38 %
Total 012 EXPENSE	11,767.95	6,506.00	180.88 %
Total Expenditures	\$11,767.95	\$6,506.00	180.88 %
NET OPERATING REVENUE	\$ -5,777.87	\$2,519.00	-229.37 %
NET REVENUE	\$ -5,777.87	\$2,519.00	-229.37 %