

California Northern Coastal Area

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

September 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
REVENUE			
002 Group Contributions	4,728.07	6,000.00	78.80 %
003 District Contributions	510.25	625.00	81.64 %
005 Tradition 7, Area Comm.	285.53	290.00	98.46 %
008 Personal/Misc Contributions	10.00	100.00	10.00 %
010 Interest Income	0.33	0.00	
Total Revenue	\$5,534.18	\$7,015.00	78.89 %
GROSS PROFIT	\$5,534.18	\$7,015.00	78.89 %
EXPENDITURES			
012 EXPENSE			
013 Delegate Expense	410.72	623.00	65.93 %
038 Officer Expense	1,649.01	2,380.00	69.29 %
093 Committee Expenses	5,198.72	5,483.00	94.82 %
158 General Expenses	4,926.06	1,403.00	351.11 %
Total 012 EXPENSE	12,184.51	9,889.00	123.21 %
Total Expenditures	\$12,184.51	\$9,889.00	123.21 %
NET OPERATING REVENUE	\$ -6,650.33	\$ -2,874.00	231.40 %
NET REVENUE	\$ -6,650.33	\$ -2,874.00	231.40 %