

California Northern Coastal Area

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

January - November, 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
REVENUE			
002 Group Contributions	86,022.72	81,000.00	106.20 %
003 District Contributions	24,165.01	13,375.00	180.67 %
004 Assembly Contributions	6,230.05	9,000.00	69.22 %
005 Tradition 7, Area Comm.	3,213.23	3,400.00	94.51 %
006 H & I Archives Rent		575.00	
007 CNCA Subscriptions	12.00	48.00	25.00 %
008 Personal/Misc Contributions	4,014.57	1,100.00	364.96 %
009 Motions Book		50.00	
010 Interest Income	4.43	2.00	221.50 %
Total Revenue	\$123,662.01	\$108,550.00	113.92 %
GROSS PROFIT	\$123,662.01	\$108,550.00	113.92 %
EXPENDITURES			
012 EXPENSE			
013 Delegate Expense	6,923.66	7,242.00	95.60 %
038 Officer Expense	24,666.74	26,930.00	91.60 %
093 Committee Expenses	20,386.61	30,632.00	66.55 %
158 General Expenses	43,678.22	59,151.00	73.84 %
Total 012 EXPENSE	95,655.23	123,955.00	77.17 %
Total Expenditures	\$95,655.23	\$123,955.00	77.17 %
NET OPERATING REVENUE	\$28,006.78	\$ -15,405.00	-181.80 %
NET REVENUE	\$28,006.78	\$ -15,405.00	-181.80 %