

# California Northern Coastal Area

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January - April, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
002 Group Contributions	42,037.70	29,900.00	140.59 %
003 District Contributions	1,319.00	4,666.64	28.26 %
004 Assembly Contributions	<b>2,591.21</b>	<b>2,650.00</b>	<b>97.78 %</b>
005 Tradition 7, Area Comm.	1,407.51	1,090.00	129.13 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	461.70	400.00	115.43 %
010 Interest Income	1.55	1.51	102.65 %
<b>Total Revenue</b>	<b>\$47,818.67</b>	<b>\$38,720.15</b>	<b>123.50 %</b>
<b>GROSS PROFIT</b>	<b>\$47,818.67</b>	<b>\$38,720.15</b>	<b>123.50 %</b>
<b>Expenditures</b>			
012 EXPENSE			
013 Delegate Expense	<b>3,013.03</b>	<b>3,720.25</b>	<b>80.99 %</b>
038 Officer Expense	<b>8,569.48</b>	<b>10,131.74</b>	<b>84.58 %</b>
093 Committee Expenses	<b>8,809.37</b>	<b>9,792.16</b>	<b>89.96 %</b>
158 General Expenses	<b>33,072.43</b>	<b>23,030.82</b>	<b>143.60 %</b>
<b>Total 012 EXPENSE</b>	<b>53,464.31</b>	<b>46,674.97</b>	<b>114.55 %</b>
<b>Total Expenditures</b>	<b>\$53,464.31</b>	<b>\$46,674.97</b>	<b>114.55 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,645.64</b>	<b>\$ -7,954.82</b>	<b>70.97 %</b>
<b>NET REVENUE</b>	<b>\$ -5,645.64</b>	<b>\$ -7,954.82</b>	<b>70.97 %</b>