

California Northern Coastal Area

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

January - February, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	20,134.01	16,400.00	122.77 %
003 District Contributions	806.00	2,333.32	34.54 %
005 Tradition 7, Area Comm.	765.10	630.00	121.44 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	141.78	200.00	70.89 %
010 Interest Income	0.40	0.67	59.70 %
Total Revenue	\$21,847.29	\$19,575.99	111.60 %
GROSS PROFIT	\$21,847.29	\$19,575.99	111.60 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	1,058.62	772.94	136.96 %
038 Officer Expense	3,645.51	3,873.72	94.11 %
093 Committee Expenses	5,719.40	5,138.58	111.30 %
158 General Expenses	15,823.28	3,572.66	442.90 %
Total 012 EXPENSE	26,246.81	13,357.90	196.49 %
Total Expenditures	\$26,246.81	\$13,357.90	196.49 %
NET OPERATING REVENUE	\$ -4,399.52	\$6,218.09	-70.75 %
NET REVENUE	\$ -4,399.52	\$6,218.09	-70.75 %