

California Northern Coastal Area

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

January - March, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	31,084.24	22,200.00	140.02 %
003 District Contributions	1,152.00	3,499.98	32.91 %
005 Tradition 7, Area Comm.	1,060.13	880.00	120.47 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	436.70	300.00	145.57 %
010 Interest Income	1.22	1.10	110.91 %
Total Revenue	\$33,734.29	\$26,893.08	125.44 %
GROSS PROFIT	\$33,734.29	\$26,893.08	125.44 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	2,245.80	2,073.76	108.30 %
038 Officer Expense	6,744.71	7,233.75	93.24 %
093 Committee Expenses	7,483.65	7,340.37	101.95 %
158 General Expenses	24,813.33	5,028.99	493.41 %
Total 012 EXPENSE	41,287.49	21,676.87	190.47 %
Total Expenditures	\$41,287.49	\$21,676.87	190.47 %
NET OPERATING REVENUE	\$ -7,553.20	\$5,216.21	-144.80 %
NET REVENUE	\$ -7,553.20	\$5,216.21	-144.80 %