

# California Northern Coastal Area

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

January - May, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	48,680.91	35,600.00	136.74 %
003 District Contributions	1,644.00	5,833.30	28.18 %
004 Assembly Contributions	<b>4,146.19</b>	<b>4,400.00</b>	<b>94.23 %</b>
005 Tradition 7, Area Comm.	1,670.63	1,300.00	128.51 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	472.50	500.00	94.50 %
010 Interest Income	1.89	1.97	95.94 %
<b>Total Revenue</b>	<b>\$56,616.12</b>	<b>\$47,647.27</b>	<b>118.82 %</b>
GROSS PROFIT	<b>\$56,616.12</b>	<b>\$47,647.27</b>	<b>118.82 %</b>
Expenditures			
012 EXPENSE			
013 Delegate Expense	<b>3,311.80</b>	<b>4,030.76</b>	<b>82.16 %</b>
038 Officer Expense	<b>10,800.19</b>	<b>12,361.21</b>	<b>87.37 %</b>
093 Committee Expenses	<b>10,085.40</b>	<b>12,418.95</b>	<b>81.21 %</b>
158 General Expenses	<b>35,949.00</b>	<b>35,137.09</b>	<b>102.31 %</b>
<b>Total 012 EXPENSE</b>	<b>60,146.39</b>	<b>63,948.01</b>	<b>94.06 %</b>
<b>Total Expenditures</b>	<b>\$60,146.39</b>	<b>\$63,948.01</b>	<b>94.06 %</b>
NET OPERATING REVENUE	<b>\$ -3,530.27</b>	<b>\$ -16,300.74</b>	<b>21.66 %</b>
NET REVENUE	<b>\$ -3,530.27</b>	<b>\$ -16,300.74</b>	<b>21.66 %</b>