

California Northern Coastal Area

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

January - June, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	52,487.08	41,150.00	127.55 %
003 District Contributions	1,961.00	6,999.96	28.01 %
004 Assembly Contributions	4,146.19	4,400.00	94.23 %
005 Tradition 7, Area Comm.	1,920.13	1,590.00	120.76 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	556.61	600.00	92.77 %
010 Interest Income	2.23	2.37	94.09 %
Total Revenue	\$61,073.24	\$54,754.33	111.54 %
GROSS PROFIT	\$61,073.24	\$54,754.33	111.54 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	4,167.77	4,867.08	85.63 %
038 Officer Expense	12,611.65	14,264.58	88.41 %
093 Committee Expenses	11,048.72	14,621.74	75.56 %
158 General Expenses	38,822.26	36,618.42	106.02 %
Total 012 EXPENSE	66,650.40	70,371.82	94.71 %
Total Expenditures	\$66,650.40	\$70,371.82	94.71 %
NET OPERATING REVENUE	\$ -5,577.16	\$ -15,617.49	35.71 %
NET REVENUE	\$ -5,577.16	\$ -15,617.49	35.71 %