

California Northern Coastal Area

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

January - July, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	62,199.72	50,750.00	122.56 %
003 District Contributions	4,015.81	8,166.62	49.17 %
004 Assembly Contributions	4,146.19	4,400.00	94.23 %
005 Tradition 7, Area Comm.	2,217.66	1,880.00	117.96 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	2,059.02	700.00	294.15 %
010 Interest Income	2.60	2.77	93.86 %
Total Revenue	\$74,641.00	\$65,911.39	113.24 %
GROSS PROFIT	\$74,641.00	\$65,911.39	113.24 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	5,320.14	5,816.61	91.46 %
038 Officer Expense	13,878.80	16,234.62	85.49 %
093 Committee Expenses	13,420.06	16,824.53	79.76 %
158 General Expenses	42,236.30	38,074.75	110.93 %
Total 012 EXPENSE	74,855.30	76,950.51	97.28 %
Total Expenditures	\$74,855.30	\$76,950.51	97.28 %
NET OPERATING REVENUE	\$ -214.30	\$ -11,039.12	1.94 %
NET REVENUE	\$ -214.30	\$ -11,039.12	1.94 %