

# California Northern Coastal Area

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

January - October, 2018

|                                 | TOTAL                |                      |                 |
|---------------------------------|----------------------|----------------------|-----------------|
|                                 | ACTUAL               | BUDGET               | % OF BUDGET     |
| Revenue                         |                      |                      |                 |
| 002 Group Contributions         | 77,923.22            | 74,050.00            | 105.23 %        |
| 003 District Contributions      | 9,960.81             | 11,666.60            | 85.38 %         |
| 004 Assembly Contributions      | <b>5,452.56</b>      | <b>6,200.00</b>      | <b>87.94 %</b>  |
| 005 Tradition 7, Area Comm.     | 3,005.68             | 2,710.00             | 110.91 %        |
| 007 CNCA Subscriptions          |                      | 12.00                |                 |
| 008 Personal/Misc Contributions | 2,163.42             | 1,000.00             | 216.34 %        |
| 010 Interest Income             | 3.59                 | 3.91                 | 91.82 %         |
| <b>Total Revenue</b>            | <b>\$98,509.28</b>   | <b>\$95,642.51</b>   | <b>103.00 %</b> |
| GROSS PROFIT                    | <b>\$98,509.28</b>   | <b>\$95,642.51</b>   | <b>103.00 %</b> |
| Expenditures                    |                      |                      |                 |
| 012 EXPENSE                     |                      |                      |                 |
| 013 Delegate Expense            | <b>8,855.19</b>      | <b>8,268.67</b>      | <b>107.09 %</b> |
| 038 Officer Expense             | <b>23,353.94</b>     | <b>24,420.08</b>     | <b>95.63 %</b>  |
| 093 Committee Expenses          | <b>22,837.95</b>     | <b>26,934.90</b>     | <b>84.79 %</b>  |
| 158 General Expenses            | <b>55,103.10</b>     | <b>48,055.24</b>     | <b>114.67 %</b> |
| <b>Total 012 EXPENSE</b>        | <b>110,150.18</b>    | <b>107,678.89</b>    | <b>102.30 %</b> |
| <b>Total Expenditures</b>       | <b>\$110,150.18</b>  | <b>\$107,678.89</b>  | <b>102.30 %</b> |
| NET OPERATING REVENUE           | <b>\$ -11,640.90</b> | <b>\$ -12,036.38</b> | <b>96.71 %</b>  |
| NET REVENUE                     | <b>\$ -11,640.90</b> | <b>\$ -12,036.38</b> | <b>96.71 %</b>  |