

California Northern Coastal Area

BUDGET VS. ACTUALS: 2019 BUDGET - FY19 P&L

February 2019

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL
Revenue					
002 Group Contributions	14,308.71	4,825.00	9,483.71	296.55 %	\$14,308.71
003 District Contributions	25.00	1,166.67	-1,141.67	2.14 %	\$25.00
004 Assembly Contributions		0.00	0.00		\$0.00
005 Tradition 7, Area Comm.	252.50	265.00	-12.50	95.28 %	\$252.50
006 H & I Archives Rent		0.00	0.00		\$0.00
007 CNCA Subscriptions		12.00	-12.00		\$0.00
008 Personal/Misc Contributions		100.00	-100.00		\$0.00
010 Interest Income		0.42	-0.42		\$0.00
Total Revenue	\$14,586.21	\$6,369.09	\$8,217.12	229.02 %	\$14,586.21
GROSS PROFIT	\$14,586.21	\$6,369.09	\$8,217.12	229.02 %	\$14,586.21
Expenditures					
012 EXPENSE					\$0.00
013 Delegate Expense	286.46	433.33	-146.87	66.11 %	\$286.46
038 Officer Expense	2,769.99	2,386.68	383.31	116.06 %	\$2,769.99
093 Committee Expenses	756.05	3,041.20	-2,285.15	24.86 %	\$756.05
158 General Expenses	2,317.44	1,372.00	945.44	168.91 %	\$2,317.44
Total 012 EXPENSE	6,129.94	7,233.21	-1,103.27	84.75 %	\$6,129.94
Total Expenditures	\$6,129.94	\$7,233.21	-\$ 1,103.27	84.75 %	\$6,129.94
NET OPERATING REVENUE	\$8,456.27	-\$ 864.12	\$9,320.39	-978.60 %	\$8,456.27
NET REVENUE	\$8,456.27	-\$ 864.12	\$9,320.39	-978.60 %	\$8,456.27

BUDGET	OVER BUDGET	% OF BUDGET
\$4,825.00	\$9,483.71	296.55 %
\$1,166.67	-\$ 1,141.67	2.14 %
\$0.00	\$0.00	0.00%
\$265.00	-\$ 12.50	95.28 %
\$0.00	\$0.00	0.00%
\$12.00	-\$ 12.00	0.00%
\$100.00	-\$ 100.00	0.00%
\$0.42	-\$ 0.42	0.00%
\$6,369.09	\$8,217.12	229.02 %
\$6,369.09	\$8,217.12	229.02 %
\$0.00	\$0.00	0.00%
\$433.33	-\$ 146.87	66.11 %
\$2,386.68	\$383.31	116.06 %
\$3,041.20	-\$ 2,285.15	24.86 %
\$1,372.00	\$945.44	168.91 %
\$7,233.21	-\$ 1,103.27	84.75 %
\$7,233.21	-\$ 1,103.27	84.75 %
-\$ 864.12	\$9,320.39	-978.60 %
-\$ 864.12	\$9,320.39	-978.60 %