

California Northern Coastal Area

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

January - December 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	74,909.20	95,475.00	78.46 %
003 District Contributions	19,114.14	14,000.00	136.53 %
004 Assembly Contributions	9,684.81	6,870.00	140.97 %
005 Tradition 7, Area Comm.	3,294.31	3,620.00	91.00 %
006 H & I Archives Rent	575.00	575.00	100.00 %
007 CNCA Subscriptions	6.00	12.00	50.00 %
008 Personal/Misc Contributions	285.88	1,200.00	23.82 %
010 Interest Income	7.05	5.04	139.88 %
Unapplied Cash Payment Revenue	65.00		
Total Revenue	\$107,941.39	\$121,757.04	88.65 %
GROSS PROFIT	\$107,941.39	\$121,757.04	88.65 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	7,525.84	8,270.00	91.00 %
038 Officer Expense	27,396.00	33,860.00	80.91 %
093 Committee Expenses	28,790.40	36,425.00	79.04 %
158 General Expenses	53,722.77	54,080.00	99.34 %
Total 012 EXPENSE	117,435.01	132,635.00	88.54 %
Total Expenditures	\$117,435.01	\$132,635.00	88.54 %
NET OPERATING REVENUE	\$ -9,493.62	\$ -10,877.96	87.27 %
NET REVENUE	\$ -9,493.62	\$ -10,877.96	87.27 %