

California Northern Coastal Area

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - February, 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	23,752.47	23,872.00	99.50 %
003 District Contributions	1,962.04	2,037.00	96.32 %
004 Assembly Contributions		0.00	
005 Tradition 7, Area Comm.	716.38	669.00	107.08 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		6.00	
008 Personal/Misc Contributions	291.07	226.00	128.79 %
010 Interest Income	0.39	0.85	45.88 %
Total Revenue	\$26,722.35	\$26,810.85	99.67 %
GROSS PROFIT	\$26,722.35	\$26,810.85	99.67 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	546.03	544.79	100.23 %
038 Officer Expense	2,715.21	3,098.93	87.62 %
093 Committee Expenses	3,820.57	5,195.48	73.54 %
158 General Expenses	15,805.07	18,054.48	87.54 %
Total 012 EXPENSE	22,886.88	26,893.68	85.10 %
2019 Fall Assembly	-4,500.84	-4,500.00	100.02 %
Pacific Region Hospitality Room	-1,325.00	-925.00	143.24 %
Total Expenditures	\$17,061.04	\$21,468.68	79.47 %
NET OPERATING REVENUE	\$9,661.31	\$5,342.17	180.85 %
NET REVENUE	\$9,661.31	\$5,342.17	180.85 %