

California Northern Coastal Area
Profit & Loss Budget vs. Actual
January through July 2015

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assembly Contributions	3,888.00	4,400.00	-512.00	88.36%
Group Contributions	52,508.79	50,000.00	2,508.79	105.02%
District Contributions	5,935.86	4,500.00	1,435.86	131.91%
Tradition 7, Area Committee	2,084.00	1,950.00	134.00	106.87%
H & I Archives Rent		250.00	-250.00	
CNCA Comments Subscriptions	42.00	30.00	12.00	140.0%
Personal/Misc. Contributions	1,195.16	700.00	495.16	170.74%
Interest Income/Prudent Reserve	1.18	3.80	-2.62	31.05%
Total Income	65,654.99	61,833.80	3,821.19	106.18%
Gross Profit	65,654.99	61,833.80	3,821.19	106.18%
Expense				
Reconciliation Discrepancies	10.57			
DCM Sharing Session Copies	8.46			
Delegate Expense	5,507.88	3,870.50	1,637.38	142.3%
Officer Expense	22,065.07	16,999.29	5,065.78	129.8%
Committee Expense	16,473.00	15,037.15	1,435.85	109.55%
General Expense	28,575.40	27,355.15	1,220.25	104.46%
Total Expense	72,640.38	63,262.09	9,378.29	114.83%
Net Ordinary Income	-6,985.39	-1,428.29	-5,557.10	489.07%
Other Income/Expense				
Other Income				
Refunds/Rebates	830.87			
Total Other Income	830.87			
Net Other Income	830.87			
Net Income	-6,154.52	-1,428.29	-4,726.23	430.9%