

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

	Jan - Aug 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assembly Contributions	6,089.00	6,200.00	-111.00
Group Contributions	57,849.26	56,000.00	1,849.26
District Contributions	11,228.86	5,000.00	6,228.86
Tradition 7, Area Committee	2,449.00	2,200.00	249.00
H & I Archives Rent		300.00	-300.00
CNCA Comments Subscriptions	42.00	30.00	12.00
Personal/Misc. Contributions	1,240.16	950.00	290.16
Interest Income/Prudent Reserve	3.47	4.40	-0.93
Total Income	<u>78,901.75</u>	<u>70,684.40</u>	<u>8,217.35</u>
Gross Profit	78,901.75	70,684.40	8,217.35
Expense			
Delegate Expense	5,850.54	4,429.00	1,421.54
Officer Expense	24,342.07	19,609.54	4,732.53
Committee Expense	18,791.51	17,902.32	889.19
General Expense	28,853.72	34,548.82	-5,695.10
Total Expense	<u>77,837.84</u>	<u>76,489.68</u>	<u>1,348.16</u>
Net Ordinary Income	1,063.91	-5,805.28	6,869.19
Other Income/Expense			
Other Income			
Refunds/Rebates	278.89		
Total Other Income	<u>278.89</u>		
Net Other Income	<u>278.89</u>		
Net Income	<u>1,342.80</u>	<u>-5,805.28</u>	<u>7,148.08</u>

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Assembly Contributions	98.21%
Group Contributions	103.3%
District Contributions	224.58%
Tradition 7, Area Committee	111.32%
H & I Archives Rent	
CNCA Comments Subscriptions	140.0%
Personal/Misc. Contributions	130.54%
Interest Income/Prudent Reserve	78.86%
Total Income	<u>111.63%</u>
Gross Profit	111.63%
Expense	
Delegate Expense	132.1%
Officer Expense	124.13%
Committee Expense	104.97%
General Expense	83.52%
Total Expense	<u>101.76%</u>
Net Ordinary Income	(18.33%)
Other Income/Expense	
Other Income	
Refunds/Rebates	
Total Other Income	
Net Other Income	<u> </u>
Net Income	<u><u>(23.13%)</u></u>