

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

	Jan - Sep 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assembly Contributions	6,089.00	6,200.00	-111.00
Group Contributions	62,286.51	62,000.00	286.51
District Contributions	11,448.86	5,500.00	5,948.86
Tradition 7, Area Committee	2,777.00	2,450.00	327.00
H & I Archives Rent		350.00	-350.00
CNCA Comments Subscriptions	42.00	30.00	12.00
Personal/Misc. Contributions	1,372.66	1,000.00	372.66
Interest Income/Prudent Reserve	3.60	5.00	-1.40
Total Income	<u>84,019.63</u>	<u>77,535.00</u>	<u>6,484.63</u>
Gross Profit	84,019.63	77,535.00	6,484.63
Expense			
Delegate Expense	6,169.39	5,011.50	1,157.89
Officer Expense	26,978.94	21,462.28	5,516.66
Committee Expense	21,403.27	22,557.49	-1,154.22
General Expense	32,182.18	35,652.49	-3,470.31
Total Expense	<u>86,733.78</u>	<u>84,683.76</u>	<u>2,050.02</u>
Net Ordinary Income	-2,714.15	-7,148.76	4,434.61
Other Income/Expense			
Other Income			
Refunds/Rebates	<u>369.58</u>		
Total Other Income	<u>369.58</u>		
Net Other Income	<u>369.58</u>		
Net Income	<u><u>-2,344.57</u></u>	<u><u>-7,148.76</u></u>	<u><u>4,804.19</u></u>

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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Assembly Contributions	98.21%
Group Contributions	100.46%
District Contributions	208.16%
Tradition 7, Area Committee	113.35%
H & I Archives Rent	
CNCA Comments Subscriptions	140.0%
Personal/Misc. Contributions	137.27%
Interest Income/Prudent Reserve	72.0%
Total Income	<u>108.36%</u>
Gross Profit	108.36%
Expense	
Delegate Expense	123.11%
Officer Expense	125.7%
Committee Expense	94.88%
General Expense	90.27%
Total Expense	<u>102.42%</u>
Net Ordinary Income	37.97%
Other Income/Expense	
Other Income	
Refunds/Rebates	
Total Other Income	
Net Other Income	<u> </u>
Net Income	<u><u>32.8%</u></u>