

**California Northern Coastal Area
Budget vs. Actuals: 2016 Budget - FY16 P&L
January 2016**

	Jan 2016				Total			
	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget
Revenue								
Assembly Contributions		0.00	0.00		0.00	0.00	0.00	
CNCA Comments Subscriptions		0.00	0.00		0.00	0.00	0.00	
District Contributions	3,390.57	2,750.00	640.57	123.29%	3,390.57	2,750.00	640.57	123.29%
Group Contributions	10,820.76	12,000.00	-1,179.24	90.17%	10,820.76	12,000.00	-1,179.24	90.17%
H & I Archives Rent		0.00	0.00		0.00	0.00	0.00	
Interest Income/Prudent Reserve		0.00	0.00		0.00	0.00	0.00	
Personal/Misc. Contributions		0.00	0.00		0.00	0.00	0.00	
Tradition 7, Area Committee	353.00	350.00	3.00	100.86%	353.00	350.00	3.00	100.86%
Total Revenue	\$ 14,564.33	\$ 15,100.00	-\$ 535.67	96.45%	\$ 14,564.33	\$ 15,100.00	-\$ 535.67	96.45%
Gross Profit	\$ 14,564.33	\$ 15,100.00	-\$ 535.67	96.45%	\$ 14,564.33	\$ 15,100.00	-\$ 535.67	96.45%
Expenditures								
Committee Expense	1,302.76	2,136.75	-833.99	60.97%	1,302.76	2,136.75	-833.99	60.97%
Delegate Expense	185.10	238.00	-52.90	77.77%	185.10	238.00	-52.90	77.77%
General Expense	10,770.19	4,908.50	5,861.69	219.42%	10,770.19	4,908.50	5,861.69	219.42%
Officer Expense	1,824.47	2,289.24	-464.77	79.70%	1,824.47	2,289.24	-464.77	79.70%
Total Expenditures	\$ 14,082.52	\$ 9,572.49	\$ 4,510.03	147.11%	\$ 14,082.52	\$ 9,572.49	\$ 4,510.03	147.11%
Net Operating Revenue	\$ 481.81	\$ 5,527.51	-\$ 5,045.70	8.72%	\$ 481.81	\$ 5,527.51	-\$ 5,045.70	8.72%
Other Revenue								
Refunds/Rebates	100.00		100.00		100.00	0.00	100.00	
Total Other Revenue	\$ 100.00	\$ 0.00	\$ 100.00		\$ 100.00	\$ 0.00	\$ 100.00	
Net Other Revenue	\$ 100.00	\$ 0.00	\$ 100.00		\$ 100.00	\$ 0.00	\$ 100.00	
Net Revenue	\$ 581.81	\$ 5,527.51	-\$ 4,945.70	10.53%	\$ 581.81	\$ 5,527.51	-\$ 4,945.70	10.53%

Saturday, Feb 27, 2016 09:31:26 PM PST GMT-8 - Cash Basis