

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

	Actual	Budget	Total over Budget
<b>Revenue</b>			
Assembly Contributions	7,389.00	6,950.00	439.00
CNCA Comments Subscriptions	6.00	60.00	-54.00
District Contributions	15,190.38	11,000.00	4,190.38
Group Contributions	79,238.52	71,000.00	8,238.52
H & I Archives Rent	1,100.00	500.00	600.00
Interest Income/Prudent Reserve	1.37	5.00	-3.63
Personal/Misc. Contributions	1,179.99	1,360.00	-180.01
Tradition 7, Area Committee	3,050.13	3,000.00	50.13
<b>Total Revenue</b>	<b>\$ 107,155.39</b>	<b>\$ 93,875.00</b>	<b>\$ 13,280.39</b>
<b>Gross Profit</b>	<b>\$ 107,155.39</b>	<b>\$ 93,875.00</b>	<b>\$ 13,280.39</b>
<b>Expenditures</b>			
Committee Expense	17,939.15	24,978.50	-7,039.35
Delegate Expense	7,807.39	8,800.00	-992.61
General Expense	50,341.42	43,564.00	6,777.42
Officer Expense	24,291.64	25,381.50	-1,089.86
<b>Total Expenditures</b>	<b>\$ 100,379.60</b>	<b>\$ 102,724.00</b>	<b>-\$ 2,344.40</b>
<b>Net Operating Revenue</b>	<b>\$ 6,775.79</b>	<b>-\$ 8,849.00</b>	<b>\$ 15,624.79</b>
<b>Other Revenue</b>			
Refunds/Rebates	1,247.87		1,247.87
<b>Total Other Revenue</b>	<b>\$ 1,247.87</b>	<b>\$ 0.00</b>	<b>\$ 1,247.87</b>
<b>Other Expenditures</b>			
Reconciliation Discrepancies-1	0.51		0.51
<b>Total Other Expenditures</b>	<b>\$ 0.51</b>	<b>\$ 0.00</b>	<b>\$ 0.51</b>
<b>Net Other Revenue</b>	<b>\$ 1,247.36</b>	<b>\$ 0.00</b>	<b>\$ 1,247.36</b>
<b>Net Revenue</b>	<b>\$ 8,023.15</b>	<b>-\$ 8,849.00</b>	<b>\$ 16,872.15</b>

Saturday, Dec 03, 2016 01:50:26 PM GMT-8 - Cash Basis

**% of Budget**

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106.32%

10.00%

138.09%

111.60%

220.00%

27.40%

86.76%

101.67%

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**114.15%**

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**114.15%**

71.82%

88.72%

115.56%

95.71%

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**97.72%**

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**-76.57%**

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**-90.67%**