

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

	Actual	Budget	Total over Budget	% of Budget
<b>Revenue</b>				
Assembly Contributions	3,944.00	2,850.00	1,094.00	138.39%
CNCA Comments Subscriptions		36.00	-36.00	0.00%
District Contributions	7,948.38	7,000.00	948.38	113.55%
Group Contributions	32,195.10	32,000.00	195.10	100.61%
H & I Archives Rent		500.00	-500.00	0.00%
Interest Income/Prudent Reserve	0.21	2.00	-1.79	10.50%
Personal/Misc. Contributions	160.00	460.00	-300.00	34.78%
Tradition 7, Area Committee	1,243.45	1,260.00	-16.55	98.69%
<b>Total Revenue</b>	<b>\$ 45,491.14</b>	<b>\$ 44,108.00</b>	<b>\$ 1,383.14</b>	<b>103.14%</b>
<b>Gross Profit</b>	<b>\$ 45,491.14</b>	<b>\$ 44,108.00</b>	<b>\$ 1,383.14</b>	<b>103.14%</b>
<b>Expenditures</b>				
Committee Expense	6,199.48	8,902.00	-2,702.52	69.64%
Delegate Expense	3,435.26	4,070.00	-634.74	84.40%
General Expense	28,193.67	24,398.00	3,795.67	115.56%
Officer Expense	10,087.70	10,458.99	-371.29	96.45%
<b>Total Expenditures</b>	<b>\$ 47,916.11</b>	<b>\$ 47,828.99</b>	<b>\$ 87.12</b>	<b>100.18%</b>
<b>Net Operating Revenue</b>	<b>-\$ 2,424.97</b>	<b>-\$ 3,720.99</b>	<b>\$ 1,296.02</b>	<b>65.17%</b>
<b>Other Revenue</b>				
Refunds/Rebates	276.99		276.99	
<b>Total Other Revenue</b>	<b>\$ 276.99</b>	<b>\$ 0.00</b>	<b>\$ 276.99</b>	
<b>Other Expenditures</b>				
Reconciliation Discrepancies-1	-0.49		-0.49	
<b>Total Other Expenditures</b>	<b>-\$ 0.49</b>	<b>\$ 0.00</b>	<b>-\$ 0.49</b>	
<b>Net Other Revenue</b>	<b>\$ 277.48</b>	<b>\$ 0.00</b>	<b>\$ 277.48</b>	
<b>Net Revenue</b>	<b>-\$ 2,147.49</b>	<b>-\$ 3,720.99</b>	<b>\$ 1,573.50</b>	<b>57.71%</b>