

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

	Actual	Budget	Total over Budget	% of Budget
Revenue				
Assembly Contributions	5,602.00	4,900.00	702.00	114.33%
CNCA Comments Subscriptions		48.00	-48.00	0.00%
District Contributions	8,614.88	7,500.00	1,114.88	114.87%
Group Contributions	38,280.70	38,000.00	280.70	100.74%
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	250.00	610.00	-360.00	40.98%
Tradition 7, Area Committee	1,243.45	1,560.00	-316.55	79.71%
Total Revenue	\$ 53,991.24	\$ 53,120.00	\$ 871.24	101.64%
Gross Profit	\$ 53,991.24	\$ 53,120.00	\$ 871.24	101.64%
Expenditures				
Committee Expense	7,566.39	11,089.75	-3,523.36	68.23%
Delegate Expense	4,353.51	4,717.00	-363.49	92.29%
General Expense	31,881.17	30,962.50	918.67	102.97%
Officer Expense	13,228.01	13,485.25	-257.24	98.09%
Total Expenditures	\$ 57,029.08	\$ 60,254.50	-\$ 3,225.42	94.65%
Net Operating Revenue	-\$ 3,037.84	-\$ 7,134.50	\$ 4,096.66	42.58%
Other Revenue				
Refunds/Rebates	1,247.87		1,247.87	
Total Other Revenue	\$ 1,247.87	\$ 0.00	\$ 1,247.87	
Other Expenditures				
Reconciliation Discrepancies-1	-0.49		-0.49	
Total Other Expenditures	-\$ 0.49	\$ 0.00	-\$ 0.49	
Net Other Revenue	\$ 1,248.36	\$ 0.00	\$ 1,248.36	
Net Revenue	-\$ 1,789.48	-\$ 7,134.50	\$ 5,345.02	25.08%