

California Northern Coastal Area

BUDGET VS. ACTUALS: 2017 BUDGET - FY17 P&L

February 2017

| | TOTAL | | |
|-----------------------------------|---------------------|--------------------|-----------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| REVENUE | | | |
| 002 Group Contributions | 5,206.23 | 9,000.00 | 57.85 % |
| 003 District Contributions | 519.00 | 2,500.00 | 20.76 % |
| 005 Tradition 7, Area Comm. | 310.05 | 320.00 | 96.89 % |
| 006 H & I Archives Rent | | 575.00 | |
| 007 CNCA Subscriptions | 12.00 | 12.00 | 100.00 % |
| 008 Personal/Misc Contributions | 131.00 | 100.00 | 131.00 % |
| 010 Interest Income | 0.36 | 0.00 | |
| Total Revenue | \$6,178.64 | \$12,507.00 | 49.40 % |
| GROSS PROFIT | \$6,178.64 | \$12,507.00 | 49.40 % |
| EXPENDITURES | | | |
| 012 EXPENSE | | | |
| 013 Delegate Expense | 1,120.32 | 1,206.00 | 92.90 % |
| 038 Officer Expense | 2,209.50 | 2,470.00 | 89.45 % |
| 093 Committee Expenses | 3,067.91 | 2,263.00 | 135.57 % |
| 158 General Expenses | | | |
| 177 Area Committee Expenses | 1,317.36 | 1,213.00 | 108.60 % |
| 187 Federal & State Tax Fees | 60.00 | 60.00 | 100.00 % |
| 188 Tax Return Preparation | 594.00 | 550.00 | 108.00 % |
| 192 Returned Check/Bank Fees | | 21.00 | |
| Total 158 General Expenses | 1,971.36 | 1,844.00 | 106.91 % |
| Total 012 EXPENSE | 8,369.09 | 7,783.00 | 107.53 % |
| Total Expenditures | \$8,369.09 | \$7,783.00 | 107.53 % |
| NET OPERATING REVENUE | \$ -2,190.45 | \$4,724.00 | -46.37 % |
| NET REVENUE | \$ -2,190.45 | \$4,724.00 | -46.37 % |