

California Northern Coastal Area

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

March 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
REVENUE			
002 Group Contributions	5,881.52	6,000.00	98.03 %
003 District Contributions	381.00	1,750.00	21.77 %
005 Tradition 7, Area Comm.	258.37	320.00	80.74 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	2,578.50	100.00	2,578.50 %
010 Interest Income	0.43	0.00	
Total Revenue	\$9,099.82	\$8,182.00	111.22 %
GROSS PROFIT	\$9,099.82	\$8,182.00	111.22 %
EXPENDITURES			
012 EXPENSE			
013 Delegate Expense	980.69	815.00	120.33 %
038 Officer Expense	2,328.53	2,623.00	88.77 %
093 Committee Expenses	968.80	2,499.00	38.77 %
158 General Expenses	7,606.90	1,912.00	397.85 %
Total 012 EXPENSE	11,884.92	7,849.00	151.42 %
Total Expenditures	\$11,884.92	\$7,849.00	151.42 %
NET OPERATING REVENUE	\$ -2,785.10	\$333.00	-836.37 %
NET REVENUE	\$ -2,785.10	\$333.00	-836.37 %