

California Northern Coastal Area

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

April 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
REVENUE			
002 Group Contributions	7,792.46	6,000.00	129.87 %
003 District Contributions	5,976.91	625.00	956.31 %
004 Assembly Contributions	2,405.35	2,850.00	84.40 %
005 Tradition 7, Area Comm.	393.10	320.00	122.84 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	709.00	100.00	709.00 %
009 Motions Book		50.00	
010 Interest Income	0.41	1.00	41.00 %
Total Revenue	\$17,277.23	\$9,958.00	173.50 %
GROSS PROFIT	\$17,277.23	\$9,958.00	173.50 %
EXPENDITURES			
012 EXPENSE			
013 Delegate Expense	1,599.32	1,666.00	96.00 %
038 Officer Expense	3,061.54	2,744.00	111.57 %
093 Committee Expenses	1,013.33	2,341.00	43.29 %
158 General Expenses	3,036.70	16,535.00	18.37 %
Total 012 EXPENSE	8,710.89	23,286.00	37.41 %
Total Expenditures	\$8,710.89	\$23,286.00	37.41 %
NET OPERATING REVENUE	\$8,566.34	\$ -13,328.00	-64.27 %
NET REVENUE	\$8,566.34	\$ -13,328.00	-64.27 %