

California Northern Coastal Area

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

May 2017

| | TOTAL | | |
|-----------------------------------|--------------------|---------------------|------------------|
| | ACTUAL | BUDGET | % OF BUDGET |
| REVENUE | | | |
| 002 Group Contributions | 4,716.43 | 6,000.00 | 78.61 % |
| 003 District Contributions | 5,535.00 | 625.00 | 885.60 % |
| 004 Assembly Contributions | 1,517.01 | 2,050.00 | 74.00 % |
| 005 Tradition 7, Area Comm. | 212.17 | 320.00 | 66.30 % |
| 007 CNCA Subscriptions | | 12.00 | |
| 008 Personal/Misc Contributions | 64.24 | 100.00 | 64.24 % |
| 010 Interest Income | 0.46 | 0.00 | |
| Total Revenue | \$12,045.31 | \$9,107.00 | 132.26 % |
| GROSS PROFIT | \$12,045.31 | \$9,107.00 | 132.26 % |
| EXPENDITURES | | | |
| 012 EXPENSE | | | |
| 013 Delegate Expense | 449.55 | 565.00 | 79.57 % |
| 038 Officer Expense | 2,869.63 | 2,845.00 | 100.87 % |
| 093 Committee Expenses | 1,249.58 | 2,311.00 | 54.07 % |
| 158 General Expenses | | | |
| 159 Assembly Expenses | 1,785.13 | 4,300.00 | 41.51 % |
| 177 Area Committee Expenses | 2,268.23 | 2,214.00 | 102.45 % |
| 192 Returned Check/Bank Fees | | 21.00 | |
| Total 158 General Expenses | 4,053.36 | 6,535.00 | 62.03 % |
| Total 012 EXPENSE | 8,622.12 | 12,256.00 | 70.35 % |
| Total Expenditures | \$8,622.12 | \$12,256.00 | 70.35 % |
| NET OPERATING REVENUE | \$3,423.19 | \$ -3,149.00 | -108.71 % |
| NET REVENUE | \$3,423.19 | \$ -3,149.00 | -108.71 % |