

# California Northern Coastal Area

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

January - October, 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>REVENUE</b>			
002 Group Contributions	79,722.12	75,000.00	106.30 %
003 District Contributions	20,965.16	12,750.00	164.43 %
004 Assembly Contributions	<b>5,120.05</b>	<b>6,950.00</b>	<b>73.67 %</b>
005 Tradition 7, Area Comm.	2,578.30	3,080.00	83.71 %
006 H & I Archives Rent		575.00	
007 CNCA Subscriptions	12.00	48.00	25.00 %
008 Personal/Misc Contributions	3,788.61	1,000.00	378.86 %
009 Motions Book		50.00	
010 Interest Income	3.96	2.00	198.00 %
<b>Total Revenue</b>	<b>\$112,190.20</b>	<b>\$99,455.00</b>	<b>112.80 %</b>
<b>GROSS PROFIT</b>	<b>\$112,190.20</b>	<b>\$99,455.00</b>	<b>112.80 %</b>
<b>EXPENDITURES</b>			
<b>012 EXPENSE</b>			
013 Delegate Expense	6,862.20	7,019.00	97.77 %
038 Officer Expense	22,897.29	23,973.00	95.51 %
093 Committee Expenses	18,142.65	26,967.00	67.28 %
158 General Expenses	40,475.10	49,711.00	81.42 %
<b>Total 012 EXPENSE</b>	<b>88,377.24</b>	<b>107,670.00</b>	<b>82.08 %</b>
<b>Total Expenditures</b>	<b>\$88,377.24</b>	<b>\$107,670.00</b>	<b>82.08 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$23,812.96</b>	<b>\$ -8,215.00</b>	<b>-289.87 %</b>
<b>NET REVENUE</b>	<b>\$23,812.96</b>	<b>\$ -8,215.00</b>	<b>-289.87 %</b>