

# California Northern Coastal Area

## BUDGET VS. ACTUALS: 2018 BUDGET - FY18 P&L

January - August, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
002 Group Contributions	62,247.27	57,750.00	107.79 %
003 District Contributions	9,354.81	9,333.28	100.23 %
004 Assembly Contributions	<b>5,452.56</b>	<b>6,200.00</b>	<b>87.94 %</b>
005 Tradition 7, Area Comm.	2,444.67	2,170.00	112.66 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	2,159.02	800.00	269.88 %
010 Interest Income	2.97	3.13	94.89 %
<b>Total Revenue</b>	<b>\$81,661.30</b>	<b>\$76,268.41</b>	<b>107.07 %</b>
<b>GROSS PROFIT</b>	<b>\$81,661.30</b>	<b>\$76,268.41</b>	<b>107.07 %</b>
<b>Expenditures</b>			
012 EXPENSE			
013 Delegate Expense	<b>5,888.76</b>	<b>6,811.58</b>	<b>86.45 %</b>
038 Officer Expense	<b>19,548.32</b>	<b>20,550.84</b>	<b>95.12 %</b>
093 Committee Expenses	<b>17,259.37</b>	<b>20,677.32</b>	<b>83.47 %</b>
158 General Expenses	<b>47,881.53</b>	<b>45,142.58</b>	<b>106.07 %</b>
<b>Total 012 EXPENSE</b>	<b>90,577.98</b>	<b>93,182.32</b>	<b>97.21 %</b>
<b>Total Expenditures</b>	<b>\$90,577.98</b>	<b>\$93,182.32</b>	<b>97.21 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -8,916.68</b>	<b>\$ -16,913.91</b>	<b>52.72 %</b>
<b>NET REVENUE</b>	<b>\$ -8,916.68</b>	<b>\$ -16,913.91</b>	<b>52.72 %</b>