

California Northern Coastal Area

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

January - December 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	91,989.61	90,000.00	102.21068%
003 District Contributions	24,466.01	14,000.00	174.75721%
004 Assembly Contributions	6,230.05	9,000.00	69.22278%
005 Tradition 7, Area Comm.	3,532.48	3,700.00	95.47243%
006 H & I Archives Rent	575.00	575.00	100.00%
007 CNCA Subscriptions	12.00	48.00	25.00%
008 Personal/Misc Contributions	4,279.58	1,200.00	356.63167%
009 Motions Book		50.00	
010 Interest Income	4.73	2.00	236.50%
Total Revenue	\$131,089.46	\$118,575.00	110.55405%
GROSS PROFIT	\$131,089.46	\$118,575.00	110.55405%
Expenditures			
012 EXPENSE			
013 Delegate Expense	7,044.86	7,505.00	93.86889%
038 Officer Expense	26,207.00	29,300.00	89.44369%
093 Committee Expenses	23,551.86	32,941.00	71.4971%
158 General Expenses	63,446.30	62,188.00	102.02338%
Total 012 EXPENSE	120,250.02	131,934.00	91.14407%
Total Expenditures	\$120,250.02	\$131,934.00	91.14407%
NET OPERATING REVENUE	\$10,839.44	\$ -13,359.00	-81.13961%
Other Revenue			
196 Refunds/Rebates	124.84		
Total Other Revenue	\$124.84	\$0.00	0.00%
NET OTHER REVENUE	\$124.84	\$0.00	0.00%
NET REVENUE	\$10,964.28	\$ -13,359.00	-82.07411%