

California Northern Coastal Area

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

January - September, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	68,260.63	66,075.00	103.31 %
003 District Contributions	9,652.81	10,499.94	91.93 %
004 Assembly Contributions	5,452.56	6,200.00	87.94 %
005 Tradition 7, Area Comm.	2,734.50	2,440.00	112.07 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	2,163.42	900.00	240.38 %
010 Interest Income	3.28	3.52	93.18 %
Total Revenue	\$88,267.20	\$86,130.46	102.48 %
GROSS PROFIT	\$88,267.20	\$86,130.46	102.48 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	8,087.46	7,308.88	110.65 %
038 Officer Expense	21,146.16	22,516.71	93.91 %
093 Committee Expenses	20,240.48	23,731.11	85.29 %
158 General Expenses	51,941.93	46,598.91	111.47 %
Total 012 EXPENSE	101,416.03	100,155.61	101.26 %
Total Expenditures	\$101,416.03	\$100,155.61	101.26 %
NET OPERATING REVENUE	\$ -13,148.83	\$ -14,025.15	93.75 %
NET REVENUE	\$ -13,148.83	\$ -14,025.15	93.75 %