

California Northern Coastal Area

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

January - November, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	84,877.99	82,025.00	103.48 %
003 District Contributions	10,222.81	12,833.26	79.66 %
004 Assembly Contributions	6,538.59	8,000.00	81.73 %
005 Tradition 7, Area Comm.	3,705.68	2,980.00	124.35 %
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	2,163.42	1,100.00	196.67 %
010 Interest Income	3.89	4.30	90.47 %
Total Revenue	\$107,512.38	\$106,954.56	100.52 %
GROSS PROFIT	\$107,512.38	\$106,954.56	100.52 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	9,253.01	8,504.17	108.81 %
038 Officer Expense	25,740.38	26,680.65	96.48 %
093 Committee Expenses	25,090.08	29,388.69	85.37 %
158 General Expenses	68,153.33	58,944.57	115.62 %
Total 012 EXPENSE	128,236.80	123,518.08	103.82 %
Total Expenditures	\$128,236.80	\$123,518.08	103.82 %
NET OPERATING REVENUE	\$ -20,724.42	\$ -16,563.52	125.12 %
NET REVENUE	\$ -20,724.42	\$ -16,563.52	125.12 %