

California Northern Coastal Area

BUDGET VS. ACTUALS: 2019 BUDGET - FY19 P&L

January - October, 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	68,419.21	81,825.00	83.62 %
003 District Contributions	3,563.37	11,666.68	30.54 %
004 Assembly Contributions	7,235.37	5,445.00	132.88 %
005 Tradition 7, Area Comm.	2,796.93	3,040.00	92.00 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions	6.00	12.00	50.00 %
008 Personal/Misc Contributions	644.88	1,000.00	64.49 %
010 Interest Income	6.46	4.20	153.81 %
Unapplied Cash Payment Revenue	40.00		
Total Revenue	\$82,712.22	\$102,992.88	80.31 %
GROSS PROFIT	\$82,712.22	\$102,992.88	80.31 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	6,564.48	7,743.28	84.78 %
038 Officer Expense	23,549.90	28,269.14	83.31 %
093 Committee Expenses	20,601.09	29,262.09	70.40 %
158 General Expenses	40,824.22	37,146.98	109.90 %
Total 012 EXPENSE	91,539.69	102,421.49	89.38 %
Misc	-593.85		
Total Expenditures	\$90,945.84	\$102,421.49	88.80 %
NET OPERATING REVENUE	\$ -8,233.62	\$571.39	-1,440.98 %
NET REVENUE	\$ -8,233.62	\$571.39	-1,440.98 %