

California Northern Coastal Area
Budget vs. Actuals: 2019 Budget - FY19 P&L
 January - November, 2019

	Actual	Total Budget	% of Budget
Revenue			
002 Group Contributions	68,638.97	89,500.00	76.69%
003 District Contributions	13,484.14	12,833.34	105.07%
004 Assembly Contributions	8,346.46		
004a ASM Coffee Contributions		655.00	0.00%
004b ASM Food Contributions		2,465.00	0.00%
004c ASM Registration Contributions		3,750.00	0.00%
Total 004 Assembly Contributions	\$ 8,346.46	\$ 6,870.00	121.49%
005 Tradition 7, Area Comm.	3,001.93	3,320.00	90.42%
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions	6.00	12.00	50.00%
008 Personal/Misc Contributions	285.88	1,100.00	25.99%
010 Interest Income	6.63	4.62	143.51%
Unapplied Cash Payment Revenue	45.00		
Total Revenue	\$ 93,815.01	\$ 113,639.96	82.55%
Gross Profit	\$ 93,815.01	\$ 113,639.96	82.55%
Expenditures			
012 EXPENSE			
013 Delegate Expense			
Total 013 Delegate Expense	\$ 7,330.79	\$ 8,056.64	90.99%
Total 038 Officer Expense	\$ 26,035.28	\$ 31,468.30	82.73%
Total 093 Committee Expenses	\$ 23,325.14	\$ 31,568.38	73.89%
158 General Expenses			
Total 158 General Expenses	\$ 51,575.71	\$ 49,207.97	104.81%
Total 012 EXPENSE	\$ 108,266.92	\$ 120,301.29	90.00%
Temperary square account	-20.00		
Total Expenditures	\$ 108,246.92	\$ 120,301.29	89.98%
Net Operating Revenue	-\$ 14,431.91	-\$ 6,661.33	216.65%

Net Revenue

-\$ 14,431.91 -\$ 6,661.33 216.65%

Thursday, Dec 19, 2019 10:30:55 AM GMT-8 - Cash Basis