

**California Northern Coastal Area
Budget vs. Actuals: 2020 Budget - FY20 P&L**

January 2020

	<u>Actual</u>	<u>Total Budget</u>	<u>% of Budget</u>
Revenue			
002 Group Contributions	16,371.52	12,500.00	130.97%
003 District Contributions	1,037.00	1,100.00	94.27%
004 Assembly Contributions		0.00	
005 Tradition 7, Area Comm.	436.88	375.00	116.50%
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		6.00	0.00%
008 Personal/Misc Contributions	151.07	75.00	201.43%
010 Interest Income	0.15	0.50	30.00%
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$ 17,996.62	\$ 14,056.50	128.03%
Gross Profit	\$ 17,996.62	\$ 14,056.50	128.03%
Expenditures			
012 EXPENSE			
Total 013 Delegate Expense	\$ 361.16	\$ 378.39	95.45%
Total 038 Officer Expense	\$ 1,500.09	\$ 2,341.38	64.07%
Total 093 Committee Expenses	\$ 1,721.64	\$ 2,234.45	77.05%
Total 158 General Expenses	\$ 1,722.70	\$ 1,969.24	87.48%
Total 012 EXPENSE	\$ 5,305.59	\$ 6,923.46	76.63%
Pacific Region Hospitality Room	-400.00		
Total Expenditures	\$ 4,905.59	\$ 6,923.46	70.85%
Net Operating Revenue	\$ 13,091.03	\$ 7,133.04	183.53%
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