

California Northern Coastal Area

BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L

January - March, 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	31,242.98	31,172.00	100.23 %
003 District Contributions	1,962.04	3,137.00	62.55 %
004 Assembly Contributions		0.00	
005 Tradition 7, Area Comm.	918.38	994.00	92.39 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		6.00	
008 Personal/Misc Contributions	291.07	301.00	96.70 %
010 Interest Income	0.64	1.35	47.41 %
Total Revenue	\$34,415.11	\$35,611.35	96.64 %
GROSS PROFIT	\$34,415.11	\$35,611.35	96.64 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	1,538.91	2,173.18	70.81 %
038 Officer Expense	4,248.74	6,590.32	64.47 %
093 Committee Expenses	4,905.37	7,495.78	65.44 %
158 General Expenses	17,851.47	25,663.72	69.56 %
Total 012 EXPENSE	28,544.49	41,923.00	68.09 %
2019 Fall Assembly	-4,500.84	-4,500.00	100.02 %
Pacific Region Hospitality Room	-1,044.60	-925.00	112.93 %
Total Expenditures	\$22,999.05	\$36,498.00	63.01 %
NET OPERATING REVENUE	\$11,416.06	\$ -886.65	-1,287.55 %
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