

**California Northern Coastal Area**  
**BUDGET VS. ACTUALS: 2020 BUDGET - FY20 P&L**  
 January - April, 2020

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	36,558.46	41,172.00	88.79 %
003 District Contributions	2,062.04	4,137.00	49.84 %
004 Assembly Contributions		2,425.00	
005 Tradition 7, Area Comm.	1,051.03	1,294.00	81.22 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		6.00	
008 Personal/Misc Contributions	411.12	376.00	109.34 %
010 Interest Income	0.89	1.85	48.11 %
<b>Total Revenue</b>	<b>\$40,083.54</b>	<b>\$49,411.85</b>	<b>81.12 %</b>
<b>GROSS PROFIT</b>	<b>\$40,083.54</b>	<b>\$49,411.85</b>	<b>81.12 %</b>
Expenditures 012 EXPENSE			
013 Delegate Expense			
	<b>1,538.91</b>	<b>3,574.86</b>	<b>43.05 %</b>
038 Officer Expense	<b>4,358.74</b>	<b>8,101.87</b>	<b>53.80 %</b>
093 Committee Expenses	<b>5,986.80</b>	<b>10,039.52</b>	<b>59.63 %</b>
158 General Expenses	<b>18,816.71</b>	<b>32,588.96</b>	<b>57.74 %</b>
<b>Total 012 EXPENSE</b>	<b>30,701.16</b>	<b>54,305.21</b>	<b>56.53 %</b>
2019 Fall Assembly	-4,500.84	-4,500.00	100.02 %
Pacific Region Hospitality Room	-1,844.60	-1,725.00	106.93 %
<b>Total Expenditures</b>	<b>\$24,355.72</b>	<b>\$48,080.21</b>	<b>50.66 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$15,727.82</b>	<b>\$1,331.64</b>	<b>1,181.09 %</b>
<b>NET REVENUE</b>	<b>\$15,727.82</b>	<b>\$1,331.64</b>	<b>1,181.09 %</b>