

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

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	40,275.59	48,072.00	83.78 %
003 District Contributions	4,575.64	5,137.00	89.07 %
004 Assembly Contributions	641.85	3,975.00	16.15 %
005 Tradition 7, Area Comm.	1,152.03	1,594.00	72.27 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		6.00	
008 Personal/Misc Contributions	655.70	451.00	145.39 %
010 Interest Income	1.18	2.35	50.21 %
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$47,301.99	\$59,237.35	79.85 %
GROSS PROFIT	\$47,301.99	\$59,237.35	79.85 %
Expenditures 012 EXPENSE			
013 Delegate Expense			
	1,538.91	4,196.25	36.67 %
038 Officer Expense	4,358.74	10,862.25	40.13 %
093 Committee Expenses	7,730.02	12,396.55	62.36 %
158 General Expenses	21,277.45	38,533.20	55.22 %
Total 012 EXPENSE	34,905.12	65,988.25	52.90 %
2019 Fall Assembly	-4,500.84	-4,500.00	100.02 %
Pacific Region Hospitality Room	-1,844.60	-1,725.00	106.93 %
Total Expenditures	\$28,559.68	\$59,763.25	47.79 %
NET OPERATING REVENUE	\$18,742.31	-\$ 525.90	-3,563.85 %
NET REVENUE	\$18,742.31	-\$ 525.90	-3,563.85 %