

California Northern Coastal Area

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

January - June, 2020

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	44,709.01	53,622.00	83.38 %
003 District Contributions	5,325.64	6,237.00	85.39 %
004 Assembly Contributions	790.85	3,975.00	19.90 %
005 Tradition 7, Area Comm.	1,224.03	1,869.00	65.49 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		6.00	
008 Personal/Misc Contributions	710.15	526.00	135.01 %
010 Interest Income	1.52	2.85	53.33 %
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$52,761.20	\$66,237.85	79.65 %
GROSS PROFIT	\$52,761.20	\$66,237.85	79.65 %
Expenditures			
012 EXPENSE			
013 Delegate Expense	1,538.91	4,790.65	32.12 %
038 Officer Expense	4,642.92	13,203.64	35.16 %
093 Committee Expenses	8,372.42	14,896.84	56.20 %
158 General Expenses	23,470.74	40,502.44	57.95 %
Total 012 EXPENSE	38,024.99	73,393.57	51.81 %
2019 Fall Assembly	-4,500.84	0.00	
Pacific Region Hospitality Room	41.44	0.00	
PRAASA 2024	-9,418.48		
Total Expenditures	\$24,147.11	\$73,393.57	32.90 %
NET OPERATING REVENUE	\$28,614.09	\$ -7,155.72	-399.88 %
NET REVENUE	\$28,614.09	\$ -7,155.72	-399.88 %