

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

	ACTUAL	TOTAL BUDGET	% OF BUDGET
<b>Revenue</b>			
002 Group Contributions	58,247.14	71,222.00	81.78 %
003 District Contributions	11,757.64	8,537.00	137.73 %
004 Assembly Contributions	864.85	5,600.00	15.44 %
005 Tradition 7, Area Comm.	1,329.03	2,469.00	53.83 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	1,044.38	676.00	154.49 %
010 Interest Income	2.51	3.85	65.19 %
Income	0.07		
Unapplied Cash Payment	0.00		
<b>Total Revenue</b>	<b>\$73,245.62</b>	<b>\$88,519.85</b>	<b>82.74 %</b>
<b>GROSS PROFIT</b>	<b>\$73,245.62</b>	<b>\$88,519.85</b>	<b>82.74 %</b>
<b>Expenditures 012 EXPENSE</b>			
<b>013 Delegate Expense</b>			
	<b>1,538.91</b>	<b>6,445.44</b>	<b>23.88 %</b>
038 Officer Expense	<b>4,809.01</b>	<b>18,657.40</b>	<b>25.78 %</b>
093 Committee Expenses	<b>9,562.42</b>	<b>19,471.84</b>	<b>49.11 %</b>
158 General Expenses	<b>18,054.18</b>	<b>49,042.92</b>	<b>36.81 %</b>
<b>Total 012 EXPENSE</b>	<b>33,964.52</b>	<b>93,617.60</b>	<b>36.28 %</b>
2019 Fall Assembly	-4,500.84	0.00	
Pacific Region Hospitality Room	41.44	0.00	
PRAASA 2024	0.00		
<b>Total Expenditures</b>	<b>\$29,505.12</b>	<b>\$93,617.60</b>	<b>31.52 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$43,740.50</b>	<b>-\$ 5,097.75</b>	<b>-858.04 %</b>
<b>NET REVENUE</b>	<b>\$43,740.50</b>	<b>-\$ 5,097.75</b>	<b>-858.04 %</b>



