

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

	ACTUAL	TOTAL BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	64,088.08	77,422.00	82.78 %
003 District Contributions	12,157.64	9,637.00	126.16 %
004 Assembly Contributions	864.85	5,600.00	15.44 %
005 Tradition 7, Area Comm.	1,361.78	2,769.00	49.18 %
006 H & I Archives Rent		0.00	
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	1,410.11	751.00	187.76 %
010 Interest Income	3.03	4.35	69.66 %
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$79,885.49	\$96,195.35	83.05 %
GROSS PROFIT	\$79,885.49	\$96,195.35	83.05 %
Expenditures 012 EXPENSE			
013 Delegate Expense			
	1,538.91	6,846.83	22.48 %
038 Officer Expense	4,919.01	20,998.79	23.43 %
093 Committee Expenses	10,259.34	21,772.13	47.12 %
158 General Expenses	18,693.52	51,012.16	36.65 %
Total 012 EXPENSE	35,410.78	100,629.91	35.19 %
2019 Fall Assembly	-4,500.84	0.00	
Pacific Region Hospitality Room	41.44	0.00	
PRAASA 2024	0.00		
Total Expenditures	\$30,951.38	\$100,629.91	30.76 %
NET OPERATING REVENUE	\$48,934.11	-\$ 4,434.56	-1,103.47 %
NET REVENUE	\$48,934.11	-\$ 4,434.56	-1,103.47 %

