

California Northern Coastal Area

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

January - December 2020

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	80,823.72	98,872.00	81.75 %
003 District Contributions	14,757.64	12,937.00	114.07 %
004 Assembly Contributions	5,367.69	7,200.00	74.55 %
005 Tradition 7, Area Comm.	1,536.78	3,669.00	41.89 %
006 H & I Archives Rent		575.00	
007 CNCA Subscriptions		12.00	
008 Personal/Misc Contributions	1,878.45	976.00	192.46 %
010 Interest Income	4.81	5.85	82.22 %
Unapplied Cash Payment Revenue	0.00		
Total Revenue	\$104,369.09	\$124,246.85	84.00 %
GROSS PROFIT	\$104,369.09	\$124,246.85	84.00 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	2,907.44	8,045.00	36.14 %
050 Officer Expense	5,202.02	28,562.94	18.21 %
130 Committee Expenses	12,235.54	28,989.88	42.21 %
300 General Expenses	25,766.30	66,870.00	38.53 %
Total 020 EXPENSE	46,111.30	132,467.82	34.81 %
2019 Fall Assembly		0.00	
401 Pacific Region Hospitality Room	41.44	0.00	
PRAASA 2024	0.00		
Total Expenditures	\$46,152.74	\$132,467.82	34.84 %
NET OPERATING REVENUE	\$58,216.35	\$ -8,220.97	-708.14 %
Other Expenditures			
400 Reconciliation Discrepancies	0.20		
Total Other Expenditures	\$0.20	\$0.00	0.00%
NET OTHER REVENUE	\$ -0.20	\$0.00	0.00%
NET REVENUE	\$58,216.15	\$ -8,220.97	-708.14 %