

California Northern Coastal Area

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - April, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	22,471.47	29,450.00	76.30 %
003 District Contributions	450.00	4,800.00	9.38 %
004 Assembly Contributions	518.00	1,000.00	51.80 %
005 Tradition 7, Area Comm.	711.75	350.00	203.36 %
008 Personal/Misc Contributions	2,814.75	400.00	703.69 %
010 Interest Income	2.76	1.00	276.00 %
Total Revenue	\$26,968.73	\$36,001.00	74.91 %
GROSS PROFIT	\$26,968.73	\$36,001.00	74.91 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	503.63	2,226.45	22.62 %
050 Officer Expense	365.09	3,850.49	9.48 %
130 Committee Expenses	3,952.91	6,767.52	58.41 %
300 General Expenses	7,699.56	18,674.33	41.23 %
Total 020 EXPENSE	12,521.19	31,518.79	39.73 %
Total Expenditures	\$12,521.19	\$31,518.79	39.73 %
NET OPERATING REVENUE	\$14,447.54	\$4,482.21	322.33 %
NET REVENUE	\$14,447.54	\$4,482.21	322.33 %