

California Northern Coastal Area

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

January - August, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	50,170.71	55,750.00	89.99 %
003 District Contributions	3,137.67	9,600.00	32.68 %
004 Assembly Contributions	1,024.00	3,300.00	31.03 %
005 Tradition 7, Area Comm.	1,123.79	1,300.00	86.45 %
008 Personal/Misc Contributions	3,418.68	800.00	427.34 %
010 Interest Income	5.95	2.00	297.50 %
Total Revenue	\$58,880.80	\$70,752.00	83.22 %
GROSS PROFIT	\$58,880.80	\$70,752.00	83.22 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	568.86	4,257.23	13.36 %
050 Officer Expense	1,460.01	13,907.66	10.50 %
130 Committee Expenses	20,264.23	17,950.42	112.89 %
300 General Expenses	40,370.41	39,634.65	101.86 %
Total 020 EXPENSE	62,663.51	75,749.96	82.72 %
Total Expenditures	\$62,663.51	\$75,749.96	82.72 %
NET OPERATING REVENUE	\$ -3,782.71	\$ -4,997.96	75.69 %
NET REVENUE	\$ -3,782.71	\$ -4,997.96	75.69 %