

# California Northern Coastal Area

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

January - September, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
002 Group Contributions	53,420.66	84,750.00	63.03 %
003 District Contributions	3,237.67	14,400.00	22.48 %
004 Assembly Contributions	1,024.00	4,600.00	22.26 %
005 Tradition 7, Area Comm.	1,294.91	2,300.00	56.30 %
008 Personal/Misc Contributions	3,509.18	1,200.00	292.43 %
010 Interest Income	6.52	3.00	217.33 %
<b>Total Revenue</b>	<b>\$62,492.94</b>	<b>\$107,253.00</b>	<b>58.27 %</b>
<b>GROSS PROFIT</b>	<b>\$62,492.94</b>	<b>\$107,253.00</b>	<b>58.27 %</b>
<b>Expenditures</b>			
020 EXPENSE			
021 Delegate Expense	991.00	6,071.19	16.32 %
050 Officer Expense	2,070.41	23,682.98	8.74 %
130 Committee Expenses	21,214.87	33,883.30	62.61 %
300 General Expenses	42,671.48	56,873.97	75.03 %
<b>Total 020 EXPENSE</b>	<b>66,947.76</b>	<b>120,511.44</b>	<b>55.55 %</b>
<b>Total Expenditures</b>	<b>\$66,947.76</b>	<b>\$120,511.44</b>	<b>55.55 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,454.82</b>	<b>\$ -13,258.44</b>	<b>33.60 %</b>
<b>NET REVENUE</b>	<b>\$ -4,454.82</b>	<b>\$ -13,258.44</b>	<b>33.60 %</b>