

California Northern Coastal Area

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

January - October, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	56,933.28	71,250.00	79.91 %
003 District Contributions	3,237.67	12,000.00	26.98 %
004 Assembly Contributions	1,024.00	3,300.00	31.03 %
005 Tradition 7, Area Comm.	1,537.91	1,800.00	85.44 %
008 Personal/Misc Contributions	3,665.92	1,000.00	366.59 %
010 Interest Income	7.13	2.50	285.20 %
Total Revenue	\$66,405.91	\$89,352.50	74.32 %
GROSS PROFIT	\$66,405.91	\$89,352.50	74.32 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	1,187.31	5,429.51	21.87 %
050 Officer Expense	2,345.16	18,635.69	12.58 %
130 Committee Expenses	22,096.35	28,184.38	78.40 %
300 General Expenses	43,668.41	43,273.31	100.91 %
Total 020 EXPENSE	69,297.23	95,522.89	72.55 %
Total Expenditures	\$69,297.23	\$95,522.89	72.55 %
NET OPERATING REVENUE	\$ -2,891.32	\$ -6,170.39	46.86 %
NET REVENUE	\$ -2,891.32	\$ -6,170.39	46.86 %