

California Northern Coastal Area

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

January - November, 2021

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	68,073.21	78,750.00	86.44 %
003 District Contributions	4,212.67	13,200.00	31.91 %
004 Assembly Contributions	1,201.00	4,600.00	26.11 %
005 Tradition 7, Area Comm.	1,627.91	2,050.00	79.41 %
008 Personal/Misc Contributions	3,669.92	1,100.00	333.63 %
010 Interest Income	7.79	2.75	283.27 %
Total Revenue	\$78,792.50	\$99,702.75	79.03 %
GROSS PROFIT	\$78,792.50	\$99,702.75	79.03 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	1,638.71	5,862.85	27.95 %
050 Officer Expense	2,792.48	21,361.96	13.07 %
130 Committee Expenses	23,061.06	31,076.32	74.21 %
300 General Expenses	44,365.73	55,042.64	80.60 %
Total 020 EXPENSE	71,857.98	113,343.77	63.40 %
Total Expenditures	\$71,857.98	\$113,343.77	63.40 %
NET OPERATING REVENUE	\$6,934.52	\$ -13,641.02	-50.84 %
NET REVENUE	\$6,934.52	\$ -13,641.02	-50.84 %