

# CNCA BUDGET VS ACTUAL - JANUARY - DECEMBER 2021

## California Northern Coastal Area

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

January - December 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
<b>Revenue</b>			
002 Group Contributions	75,872.48	84,750.00	89.53 %
003 District Contributions	4,312.67	14,400.00	29.95 %
004 Assembly Contributions	1,201.00	4,600.00	26.11 %
005 Tradition 7, Area Comm.	1,787.09	2,300.00	77.70 %
008 Personal/Misc Contributions	3,680.92	1,200.00	306.74 %
010 Interest Income	8.48	3.00	282.67 %
011 Square Income	245.10		
<b>Total Revenue</b>	<b>\$87,107.74</b>	<b>\$107,253.00</b>	<b>81.22 %</b>
<b>GROSS PROFIT</b>	<b>\$87,107.74</b>	<b>\$107,253.00</b>	<b>81.22 %</b>
<b>Expenditures</b>			
<b>020 EXPENSE</b>			
021 Delegate Expense	1,638.71	6,071.19	26.99 %
050 Officer Expense	3,495.76	23,682.98	14.76 %
130 Committee Expenses	25,754.32	33,883.30	76.01 %
300 General Expenses	48,284.08	56,873.97	84.90 %
<b>Total 020 EXPENSE</b>	<b>79,172.87</b>	<b>120,511.44</b>	<b>65.70 %</b>
<b>Total Expenditures</b>	<b>\$79,172.87</b>	<b>\$120,511.44</b>	<b>65.70 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$7,934.87</b>	<b>\$ -13,258.44</b>	<b>-59.85 %</b>
<b>NET REVENUE</b>	<b>\$7,934.87</b>	<b>\$ -13,258.44</b>	<b>-59.85 %</b>