

CNCA BUDGET VS ACTUAL - JANUARY—MARCH 2022

California Northern Coastal Area

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	20,847.64	19,000.00	109.72 %
003 District Contributions	2,186.58	4,750.02	46.03 %
005 Tradition 7, Area Comm.	779.17	818.73	95.17 %
008 Personal/Misc Contributions	1,618.13	924.99	174.93 %
010 Interest Income	2.06	1.23	167.48 %
Total Revenue	\$25,433.58	\$25,494.97	99.76 %
GROSS PROFIT	\$25,433.58	\$25,494.97	99.76 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	770.25	1,737.50	44.33 %
050 Officer Expense	3,637.59	9,474.55	38.39 %
130 Committee Expenses	4,541.62	9,029.39	50.30 %
300 General Expenses	19,343.75		
Total 020 EXPENSE	28,293.21	20,241.44	139.78 %
Total Expenditures	\$28,293.21	\$20,241.44	139.78 %
NET OPERATING REVENUE	\$ -2,859.63	\$5,253.53	-54.43 %
NET REVENUE	\$ -2,859.63	\$5,253.53	-54.43 %