

CNCA BUDGET VS ACTUAL - JANUARY—APRIL 2022

California Northern Coastal Area

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

January - April, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	30,679.38	27,000.00	113.63 %
003 District Contributions	3,486.58	6,333.36	55.05 %
004 Assembly Contributions	1,600.40	2,750.00	58.20 %
005 Tradition 7, Area Comm.	1,155.36	1,091.64	105.84 %
008 Personal/Misc Contributions	1,689.88	1,233.32	137.02 %
010 Interest Income	2.74	1.64	167.07 %
Income	9.90		
Total Revenue	\$38,624.24	\$38,409.96	100.56 %
GROSS PROFIT	\$38,624.24	\$38,409.96	100.56 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	6,729.09	3,642.50	184.74 %
050 Officer Expense	6,555.98	13,976.90	46.91 %
130 Committee Expenses	7,052.48	11,642.85	60.57 %
300 General Expenses	30,433.41	21,183.89	143.66 %
Total 020 EXPENSE	50,770.96	50,446.14	100.64 %
Total Expenditures	\$50,770.96	\$50,446.14	100.64 %
NET OPERATING REVENUE	\$ -12,146.72	\$ -12,036.18	100.92 %
NET REVENUE	\$ -12,146.72	\$ -12,036.18	100.92 %