

CNCA BUDGET VS ACTUAL - JANUARY—MAY 2022

California Northern Coastal Area

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

January - May, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	40,700.45	32,000.00	127.19 %
003 District Contributions	5,461.58	7,916.69	68.99 %
004 Assembly Contributions	2,420.20	4,750.00	50.95 %
005 Tradition 7, Area Comm.	1,494.36	1,364.56	109.51 %
008 Personal/Misc Contributions	1,995.08	1,541.65	129.41 %
010 Interest Income	3.40	2.05	165.85 %
Total Revenue	\$52,075.07	\$47,574.95	109.46 %
GROSS PROFIT	\$52,075.07	\$47,574.95	109.46 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	7,100.11	4,832.50	146.92 %
050 Officer Expense	8,156.76	18,379.27	44.38 %
130 Committee Expenses	9,696.21	14,856.31	65.27 %
300 General Expenses	36,857.49	30,670.31	120.17 %
Total 020 EXPENSE	61,810.57	68,738.39	89.92 %
Total Expenditures	\$61,810.57	\$68,738.39	89.92 %
NET OPERATING REVENUE	\$ -9,735.50	\$ -21,163.44	46.00 %
NET REVENUE	\$ -9,735.50	\$ -21,163.44	46.00 %