

CNCA BUDGET VS ACTUAL - JANUARY—JULY 2022

California Northern Coastal Area

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

January - July, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	55,874.58	47,000.00	118.88 %
003 District Contributions	23,760.76	11,083.35	214.38 %
004 Assembly Contributions	2,420.20	4,750.00	50.95 %
005 Tradition 7, Area Comm.	2,084.66	1,910.40	109.12 %
008 Personal/Misc Contributions	2,459.45	2,158.31	113.95 %
010 Interest Income	4.77	2.87	166.20 %
Total Revenue	\$86,604.42	\$66,904.93	129.44 %
GROSS PROFIT	\$86,604.42	\$66,904.93	129.44 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	8,258.79	6,472.50	127.60 %
050 Officer Expense	12,241.19	24,729.01	49.50 %
130 Committee Expenses	17,412.73	20,033.23	86.92 %
300 General Expenses	60,355.17	35,040.65	172.24 %
Total 020 EXPENSE	98,267.88	86,275.39	113.90 %
Total Expenditures	\$98,267.88	\$86,275.39	113.90 %
NET OPERATING REVENUE	\$ -11,663.46	\$ -19,370.46	60.21 %
NET REVENUE	\$ -11,663.46	\$ -19,370.46	60.21 %