

CNCA BUDGET VS ACTUAL - JANUARY—AUGUST 2022

California Northern Coastal Area

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

January - August, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	61,959.58	52,000.00	119.15 %
003 District Contributions	23,910.76	12,666.68	188.77 %
004 Assembly Contributions	3,193.20	6,750.00	47.31 %
005 Tradition 7, Area Comm.	2,352.38	2,183.32	107.74 %
008 Personal/Misc Contributions	2,839.53	2,466.64	115.12 %
010 Interest Income	5.33	3.28	162.50 %
Total Revenue	\$94,260.78	\$76,069.92	123.91 %
GROSS PROFIT	\$94,260.78	\$76,069.92	123.91 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	3,758.79	7,467.50	50.34 %
050 Officer Expense	13,253.95	29,131.38	45.50 %
130 Committee Expenses	19,578.21	23,046.69	84.95 %
300 General Expenses	70,173.87	43,952.07	159.66 %
Total 020 EXPENSE	106,764.82	103,597.64	103.06 %
Total Expenditures	\$106,764.82	\$103,597.64	103.06 %
NET OPERATING REVENUE	\$ -12,504.04	\$ -27,527.72	45.42 %
NET REVENUE	\$ -12,504.04	\$ -27,527.72	45.42 %