

California Northern Coastal Area

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

January - September, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	73,519.44	57,000.00	128.98 %
003 District Contributions	24,410.76	14,250.01	171.30 %
004 Assembly Contributions	3,193.20	6,750.00	47.31 %
005 Tradition 7, Area Comm.	2,785.38	2,456.24	113.40 %
008 Personal/Misc Contributions	3,372.85	2,774.98	121.55 %
010 Interest Income	5.92	3.69	160.43 %
Total Revenue	\$107,287.55	\$83,234.92	128.90 %
GROSS PROFIT	\$107,287.55	\$83,234.92	128.90 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	6,371.94	9,463.00	67.34 %
050 Officer Expense	16,957.81	32,256.26	52.57 %
130 Committee Expenses	23,790.19	29,310.15	81.17 %
300 General Expenses	80,359.75	46,131.24	174.20 %
Total 020 EXPENSE	127,479.69	117,160.65	108.81 %
Total Expenditures	\$127,479.69	\$117,160.65	108.81 %
NET OPERATING REVENUE	\$ -20,192.14	\$ -33,925.73	59.52 %
NET REVENUE	\$ -20,192.14	\$ -33,925.73	59.52 %