

California Northern Coastal Area

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

January - October, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	80,981.47	65,000.00	124.59 %
003 District Contributions	25,240.76	15,833.34	159.42 %
004 Assembly Contributions	3,193.20	6,750.00	47.31 %
005 Tradition 7, Area Comm.	3,171.38	2,729.16	116.20 %
008 Personal/Misc Contributions	3,778.82	3,083.32	122.56 %
010 Interest Income	6.59	4.10	160.73 %
Total Revenue	\$116,372.22	\$93,399.92	124.60 %
GROSS PROFIT	\$116,372.22	\$93,399.92	124.60 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	7,018.46	10,490.50	66.90 %
050 Officer Expense	19,193.89	35,481.14	54.10 %
130 Committee Expenses	28,487.67	33,273.61	85.62 %
300 General Expenses	85,374.10	48,310.41	176.72 %
Total 020 EXPENSE	140,074.12	127,555.66	109.81 %
Total Expenditures	\$140,074.12	\$127,555.66	109.81 %
NET OPERATING REVENUE	\$ -23,701.90	\$ -34,155.74	69.39 %
NET REVENUE	\$ -23,701.90	\$ -34,155.74	69.39 %