

California Northern Coastal Area

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

January - November, 2022

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	87,754.76	70,000.00	125.36 %
003 District Contributions	25,459.06	17,416.67	146.18 %
004 Assembly Contributions	4,044.95	9,500.00	42.58 %
005 Tradition 7, Area Comm.	3,532.94	3,002.08	117.68 %
008 Personal/Misc Contributions	4,041.82	3,391.66	119.17 %
010 Interest Income	7.10	4.54	156.39 %
Total Revenue	\$124,840.63	\$103,314.95	120.84 %
GROSS PROFIT	\$124,840.63	\$103,314.95	120.84 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	7,381.55	11,219.50	65.79 %
050 Officer Expense	20,845.94	39,883.32	52.27 %
130 Committee Expenses	30,400.10	36,327.07	83.68 %
300 General Expenses	96,586.13	58,837.83	164.16 %
Total 020 EXPENSE	155,213.72	146,267.72	106.12 %
Total Expenditures	\$155,213.72	\$146,267.72	106.12 %
NET OPERATING REVENUE	\$ -30,373.09	\$ -42,952.77	70.71 %
NET REVENUE	\$ -30,373.09	\$ -42,952.77	70.71 %