

CNCA BUDGET VS ACTUAL - Jan-Feb 2023

California Northern Coastal Area

Budget vs. Actuals: 2023 Budget - FY23 P&L
January - February, 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	20,436.12	16,000.00
003 District Contributions	6,360.00	3,333.33
005 Tradition 7, Area Comm.	654.00	500.00
008 Personal/Misc Contributions	94.00	500.00
010 Interest Income	0.93	0.83
Total Revenue	\$27,545.05	\$20,334.16
GROSS PROFIT	\$27,545.05	\$20,334.16
Expenditures		
020 EXPENSE		
021 Delegate Expense	888.93	1,330.40
050 Officer Expense	4,726.58	5,703.72
130 Committee Expenses	5,076.43	5,561.34
300 General Expenses	14,046.10	8,269.54
Total 020 EXPENSE	24,738.04	20,865.00
Total Expenditures	\$24,738.04	\$20,865.00
NET OPERATING REVENUE	\$2,807.01	-\$ 530.84
NET REVENUE	\$2,807.01	-\$ 530.84