

CNCA BUDGET VS ACTUAL Jan-Mar 2023

California Northern Coastal Area
 Budget vs. Actuals: 2023 Budget - FY23 P&L
 January - March, 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	29,992.36	22,000.00	136.33 %
003 District Contributions	6,360.00	5,000.00	127.20 %
005 Tradition 7, Area Comm.	914.25	750.00	121.90 %
008 Personal/Misc Contributions	195.00	750.00	26.00 %
010 Interest Income	1.41	1.25	112.80 %
Total Revenue	\$37,463.02	\$28,501.25	131.44 %
GROSS PROFIT	\$37,463.02	\$28,501.25	131.44 %
Expenditures			
020 EXPENSE			
021 Delegate Expense	2,103.21	3,058.08	68.78 %
050 Officer Expense	7,950.36	9,655.52	82.34 %
130 Committee Expenses	6,954.50	7,731.99	89.94 %
300 General Expenses	30,669.74	11,504.28	266.59 %
Total 020 EXPENSE	47,677.81	31,949.87	149.23 %
Total Expenditures	\$47,677.81	\$31,949.87	149.23 %
NET OPERATING REVENUE	\$ -10,214.79	\$ -3,448.62	296.20 %
NET REVENUE	\$ -10,214.79	\$ -3,448.62	296.20 %