

# CNCA BUDGET VS ACTUAL - Jan - Apr 2023

## California Northern Coastal Area

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - April, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
002 Group Contributions	37,692.21	31,000.00	6,692.21
003 District Contributions	6,666.00	6,666.66	-0.66
004 Assembly Contributions	1,805.51	1,000.00	805.51
005 Tradition 7, Area Comm.	1,486.25	1,000.00	486.25
008 Personal/Misc Contributions	3,765.00	1,000.00	2,765.00
010 Interest Income	1.76	1.66	0.10
<b>Total Revenue</b>	<b>\$51,416.73</b>	<b>\$40,668.32</b>	<b>\$10,748.41</b>
GROSS PROFIT	<b>\$51,416.73</b>	<b>\$40,668.32</b>	<b>\$10,748.41</b>
Expenditures			
020 EXPENSE			
021 Delegate Expense	2,103.21	3,723.26	-1,620.05
050 Officer Expense	10,718.62	13,884.84	-3,166.22
130 Committee Expenses	10,460.26	10,687.66	-237.40
300 General Expenses	42,657.17	24,794.53	17,862.64
<b>Total 020 EXPENSE</b>	<b>65,939.26</b>	<b>53,100.29</b>	<b>12,838.97</b>
<b>Total Expenditures</b>	<b>\$65,939.26</b>	<b>\$53,100.29</b>	<b>\$12,838.97</b>
NET OPERATING REVENUE	<b>\$ -14,522.53</b>	<b>\$ -12,431.97</b>	<b>\$ -2,090.56</b>
NET REVENUE	<b>\$ -14,522.53</b>	<b>\$ -12,431.97</b>	<b>\$ -2,090.56</b>