

# CNCA BUDGET VS ACTUAL - JULY 2023

## California Northern Coastal Area

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

January - May, 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	47,331.39	37,000.00
003 District Contributions	6,696.00	8,333.33
004 Assembly Contributions	<b>2,770.51</b>	<b>1,650.00</b>
005 Tradition 7, Area Comm.	1,672.25	1,250.00
008 Personal/Misc Contributions	4,210.00	1,250.00
010 Interest Income	2.13	2.08
Income	91.85	
<b>Total Revenue</b>	<b>\$62,774.13</b>	<b>\$49,485.41</b>
GROSS PROFIT	<b>\$62,774.13</b>	<b>\$49,485.41</b>
Expenditures		
020 EXPENSE		
021 Delegate Expense	<b>4,200.89</b>	<b>6,213.44</b>
050 Officer Expense	<b>14,115.36</b>	<b>18,014.18</b>
130 Committee Expenses	<b>12,545.04</b>	<b>13,443.33</b>
300 General Expenses	<b>45,233.87</b>	<b>36,859.78</b>
<b>Total 020 EXPENSE</b>	<b>76,095.16</b>	<b>74,530.73</b>
<b>Total Expenditures</b>	<b>\$76,095.16</b>	<b>\$74,530.73</b>
NET OPERATING REVENUE	<b>\$ -13,321.03</b>	<b>\$ -25,045.32</b>
Other Revenue		
012 Other Income (Refunds/Rebates)	800.00	
<b>Total Other Revenue</b>	<b>\$800.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$800.00</b>	<b>\$0.00</b>
NET REVENUE	<b>\$ -12,521.03</b>	<b>\$ -25,045.32</b>