

CNCA BUDGET VS ACTUAL - Enero-Junio 2023

California Northern Coastal Area

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

January - June, 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	53,784.06	46,000.00
003 District Contributions	6,726.00	10,000.00
004 Assembly Contributions	2,770.51	1,650.00
005 Tradition 7, Area Comm.	1,920.26	1,500.00
008 Personal/Misc Contributions	4,286.91	1,500.00
010 Interest Income	2.46	2.50
Total Revenue	\$89,490.20	\$60,652.50
GROSS PROFIT	\$89,490.20	\$60,652.50
Expenditures		
020 EXPENSE		
021 Delegate Expense	5,558.52	7,048.92
050 Officer Expense	16,172.56	20,865.99
130 Committee Expenses	15,095.20	15,613.99
300 General Expenses	47,730.21	39,494.52
Total 020 EXPENSE	84,556.49	83,023.42
Total Expenditures	\$84,556.49	\$83,023.42
NET OPERATING REVENUE	\$ -15,066.29	\$ -22,370.92
Other Revenue	\$800.00	\$0.00
NET OTHER REVENUE	\$800.00	\$0.00
NET REVENUE	\$ -14,266.29	\$ -22,370.92