

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

TOTAL

	ACTUAL	BUDGET
Revenue		
002 Group Contributions	105,330.34	86,000.00
003 District Contributions	15,886.00	18,333.33
004 Assembly Contributions	5,542.37	3,000.00
005 Tradition 7, Area Comm.	3,484.55	2,750.00
008	5,647.73	2,750.00
010 Interest Income	3.74	4.58
Total Revenue	\$135,894.73	\$112,837.91
GROSS PROFIT	\$135,894.73	\$112,837.91
Expenditures 020 EXPENSE		
021 Delegate Expense		
	9,441.48	11,710.32
050 Officer Expense	28,947.36	37,880.19
130 Committee Expenses	39,261.13	32,682.31
300 General Expenses		
310 Assembly Expenses	37,745.41	35,273.00
340 Area	28,527.48	27,803.09
360 Administration and Fees	1,786.97	3,454.16
370 Other Conference	10,465.86	4,850.00
Total 300 General Expenses	78,525.72	71,380.25
Total 020 EXPENSE	156,175.69	153,653.07
Total Expenditures	\$156,175.69	\$153,653.07
NET OPERATING REVENUE	-\$ 20,280.96	-\$ 40,815.16
Other Revenue		
012 Other Income (Refunds/Rebates)	800.00	
Total Other Revenue	\$800.00	\$0.00
NET OTHER REVENUE	\$800.00	\$0.00
NET REVENUE	-\$ 19,480.96	-\$ 40,815.16