

California Northern Coastal Area

Budget vs. Actuals: 2023 Budget -
 FY23 P&L
 January - October, 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	94,567.80	79,000.00
003 District Contributions	15,636.00	16,666.66
004 Assembly Contributions	1,975.51	2,300.00
004a ASM Coffee Contributions	344.00	
004b ASM Food Contributions	1,166.00	
004c ASM Registration Contributions	700.32	
Total 004 Assembly Contributions	4,185.83	2,300.00
005 Tradition 7, Area Comm.	3,229.26	2,500.00
008 Personal/Misc Contributions	5,283.73	2,500.00
010 Interest Income	3.49	4.17
Total Revenue	\$122,906.11	\$102,970.83
GROSS PROFIT	\$122,906.11	\$102,970.83
Expenditures		
020 EXPENSE		
021 Delegate Expense	8,500.29	10,920.14
050 Officer Expense	26,558.18	33,750.82
130 Committee Expenses	37,071.03	30,136.64
300 General Expenses	74,850.90	57,814.00
Total 020 EXPENSE	146,980.40	132,621.60
Total Expenditures	\$146,980.40	\$132,621.60
NET OPERATING REVENUE	-\$ 24,074.29	-\$ 29,650.77
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	-\$ 23,274.29	-\$ 29,650.77