

California Northern Coastal Area

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

January - September, 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	84,099.11	70,000.00
003 District Contributions	12,056.00	15,000.00
004 Assembly Contributions	4,185.83	2,300.00
005 Tradition 7, Area Comm.	2,941.26	2,250.00
008 Personal/Misc Contributions	5,216.48	2,250.00
010 Interest Income	3.26	3.75
Sales of Product Income	80.11	
Total Revenue	\$108,582.05	\$91,803.75
GROSS PROFIT	\$108,582.05	\$91,803.75
Expenditures		
020 EXPENSE		
021 Delegate Expense	8,138.86	9,812.46
050 Officer Expense	25,097.32	30,799.00
130 Committee Expenses	32,922.06	27,915.98
300 General Expenses	72,245.86	55,429.26
Total 020 EXPENSE	138,404.10	123,956.70
Total Expenditures	\$138,404.10	\$123,956.70
NET OPERATING REVENUE	\$ -29,822.05	\$ -32,152.95
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	\$ -29,022.05	\$ -32,152.95