

California Northern Coastal Area

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

January - December 2023

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	113,918.88	95,000.00
003 District Contributions	15,936.00	20,000.00
004 Assembly Contributions	5,542.37	3,000.00
005 Tradition 7, Area Comm.	3,824.55	3,000.00
008 Personal/Misc Contributions	6,027.73	3,000.00
010 Interest Income	3.98	5.00
Total Revenue	\$145,253.51	\$124,005.00
GROSS PROFIT	\$145,253.51	\$124,005.00
Expenditures		
020 EXPENSE		
021 Delegate Expense	9,540.39	12,188.00
050 Officer Expense	29,733.30	40,832.00
130 Committee Expenses	42,454.08	35,203.00
300 General Expenses		
310 Assembly Expenses	37,745.41	35,273.00
340 Area Committee Expenses	30,236.30	30,117.00
360 Administration and Fees	3,916.76	3,525.00
370 Other Conference	10,465.86	5,100.00
Total 300 General Expenses	82,364.33	74,015.00
Total 020 EXPENSE	164,092.10	162,238.00
Total Expenditures	\$164,092.10	\$162,238.00
NET OPERATING REVENUE	\$ -18,838.59	\$ -38,233.00
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	\$ -18,038.59	\$ -38,233.00