

California Northern Coastal Area

Budget vs. Actuals: 2025 Budget - FY25 P&L

January - February, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	23,726.32	20,000.00
003 District Contributions	2,280.00	4,000.00
004 Assembly Contributions		0.00
005 Tradition 7, Area Comm.	377.04	666.66
008 Personal/Misc Contributions	1,127.10	500.00
010 Interest Income	0.66	0.66
Total Revenue	\$27,511.12	\$25,167.32
GROSS PROFIT	\$27,511.12	\$25,167.32
Expenditures		
020 EXPENSE		
021 Delegate Expense	2,231.97	470.02
050 Officer Expense	6,296.36	4,590.68
130 Committee Expenses	1,207.17	6,355.04
300 General Expenses		
310 Assembly Expenses	4,925.00	0.00
340 Area Committee Expenses	2,731.44	5,438.32
360 Administration and Fees	381.84	283.34
370 Other Conference	2,500.00	3,512.50
Total 300 General Expenses	10,538.28	9,234.16
Total 020 EXPENSE	20,273.78	20,649.90
Total Expenditures	\$20,273.78	\$20,649.90
NET OPERATING REVENUE	\$7,237.34	\$4,517.42
NET REVENUE	\$7,237.34	\$4,517.42