

# California Northern Coastal Area

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

January - March, 2025

	TOTAL	
	ACTUAL	BUDGET
<b>Revenue</b>		
002 Group Contributions	30,131.10	29,000.00
003 District Contributions	2,280.00	5,000.00
004 Assembly Contributions		0.00
005 Tradition 7, Area Comm.	626.04	999.99
008 Personal/Misc Contributions	1,307.35	750.00
010 Interest Income	1.02	0.99
011 Square Income	1,065.55	
<b>Total Revenue</b>	<b>\$35,411.06</b>	<b>\$35,750.98</b>
<b>GROSS PROFIT</b>	<b>\$35,411.06</b>	<b>\$35,750.98</b>
<b>Expenditures</b>		
020 EXPENSE		
021 Delegate Expense	3,728.15	2,405.03
050 Officer Expense	9,519.90	8,436.02
130 Committee Expenses	5,330.65	9,382.56
300 General Expenses		
310 Assembly Expenses	4,925.00	0.00
340 Area Committee Expenses	5,459.23	8,107.48
360 Administration and Fees	484.13	425.01
370 Other Conference	2,500.00	3,668.75
<b>Total 300 General Expenses</b>	<b>13,368.36</b>	<b>12,201.24</b>
<b>Total 020 EXPENSE</b>	<b>31,947.06</b>	<b>32,424.85</b>
Square Fees	29.42	
Square Uncat. Expenses	23.24	
<b>Total Expenditures</b>	<b>\$31,999.72</b>	<b>\$32,424.85</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,411.34</b>	<b>\$3,326.13</b>
<b>NET REVENUE</b>	<b>\$3,411.34</b>	<b>\$3,326.13</b>