

California Northern Coastal Area

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

January - May, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	50,877.25	48,500.00
003 District Contributions	2,580.00	9,000.00
004 Assembly Contributions	5,417.20	4,000.00
005 Tradition 7, Area Comm.	1,386.99	1,666.65
008 Personal/Misc Contributions	1,870.07	1,250.00
010 Interest Income	1.69	1.65
Total Revenue	\$62,133.20	\$64,418.30
GROSS PROFIT	\$62,133.20	\$64,418.30
Expenditures		
020 EXPENSE		
021 Delegate Expense	5,278.73	5,275.05
050 Officer Expense	14,941.42	15,651.70
130 Committee Expenses	11,046.85	16,197.60
300 General Expenses		
310 Assembly Expenses	16,151.30	17,790.00
340 Area Committee Expenses	12,545.15	14,399.80
360 Administration and Fees	608.52	1,183.35
370 Other Conference	2,500.00	3,681.25
Total 300 General Expenses	31,804.97	37,054.40
Total 020 EXPENSE	63,071.97	74,178.75
Square Fees	223.91	
Square Uncat. Expenses	23.24	
Total Expenditures	\$63,319.12	\$74,178.75
NET OPERATING REVENUE	\$ -1,185.92	\$ -9,760.45
NET REVENUE	\$ -1,185.92	\$ -9,760.45