

California Northern Coastal Area

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

January - April, 2025

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	42,077.05	39,500.00
003 District Contributions	2,280.00	8,000.00
004 Assembly Contributions	4,567.20	2,500.00
005 Tradition 7, Area Comm.	1,043.04	1,333.32
008 Personal/Misc Contributions	1,560.06	1,000.00
010 Interest Income	1.38	1.32
Total Revenue	\$51,528.73	\$52,334.64
GROSS PROFIT	\$51,528.73	\$52,334.64
Expenditures		
020 EXPENSE		
021 Delegate Expense	3,728.15	4,340.04
050 Officer Expense	12,952.98	12,581.36
130 Committee Expenses	9,568.98	12,410.08
300 General Expenses		
310 Assembly Expenses	14,139.02	8,545.00
340 Area Committee Expenses	8,714.84	11,730.64
360 Administration and Fees	484.13	1,041.68
370 Other Conference	2,500.00	3,675.00
Total 300 General Expenses	25,837.99	24,992.32
Total 020 EXPENSE	52,088.10	54,323.80
Square Fees	207.24	
Square Uncat. Expenses	23.24	
Total Expenditures	\$52,318.58	\$54,323.80
NET OPERATING REVENUE	\$ -789.85	\$ -1,989.16
NET REVENUE	\$ -789.85	\$ -1,989.16