

California Northern Coastal Area
Profit & Loss Budget vs. Actual
 January through October 2015

	Jan - Oct 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assembly Contributions	6,089.00	6,200.00	-111.00
Group Contributions	70,455.98	68,000.00	2,455.98
District Contributions	11,874.86	6,000.00	5,874.86
Tradition 7, Area Committee	3,110.00	2,700.00	410.00
H & I Archives Rent	500.00	400.00	100.00
CNCA Comments Subscriptions	48.00	30.00	18.00
Personal/Misc. Contributions	1,372.66	1,050.00	322.66
Interest Income/Prudent Reserve	3.70	5.60	-1.90
Total Income	<u>93,454.20</u>	<u>84,385.60</u>	<u>9,068.60</u>
Gross Profit	93,454.20	84,385.60	9,068.60
Expense			
Delegate Expense	6,611.97	5,469.00	1,142.97
Officer Expense	29,628.51	23,315.02	6,313.49
Committee Expense	24,097.11	24,717.66	-620.55
General Expense	33,757.86	36,756.16	-2,998.30
Total Expense	<u>94,095.45</u>	<u>90,257.84</u>	<u>3,837.61</u>
Net Ordinary Income	-641.25	-5,872.24	5,230.99
Other Income/Expense			
Other Income			
Refunds/Rebates	369.58		
Total Other Income	<u>369.58</u>		
Net Other Income	<u>369.58</u>		
Net Income	<u><u>-271.67</u></u>	<u><u>-5,872.24</u></u>	<u><u>5,600.57</u></u>

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	% of Budget
Ordinary Income/Expense	
Income	
Assembly Contributions	98.21%
Group Contributions	103.61%
District Contributions	197.91%
Tradition 7, Area Committee	115.19%
H & I Archives Rent	125.0%
CNCA Comments Subscriptions	160.0%
Personal/Misc. Contributions	130.73%
Interest Income/Prudent Reserve	66.07%
Total Income	110.75%
Gross Profit	110.75%
Expense	
Delegate Expense	120.9%
Officer Expense	127.08%
Committee Expense	97.49%
General Expense	91.84%
Total Expense	104.25%
Net Ordinary Income	10.92%
Other Income/Expense	
Other Income	
Refunds/Rebates	
Total Other Income	
Net Other Income	
Net Income	4.63%