

## California Northern Coastal Area

Budget vs. Actuals: 2021 Budget - FY21 P&L

February 2021 - February 2021

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
002 Group Contributions	7,409.83	73,500.00	10.08 %
003 District Contributions	450.00	13,200.00	3.41 %
004 Assembly Contributions		4,600.00	
005 Tradition 7, Area Comm.	95.75	2,250.00	4.26 %
008 Personal/Misc Contributions	370.25	1,100.00	33.66 %
010 Interest Income	0.64	2.75	23.27 %
011 Square Income	287.55		
<b>Total Revenue</b>	<b>\$8,614.02</b>	<b>\$94,652.75</b>	<b>9.10 %</b>
GROSS PROFIT	<b>\$8,614.02</b>	<b>\$94,652.75</b>	<b>9.10 %</b>
Expenditures 020 EXPENSE			
021 Delegate Expense			
	<b>434.73</b>	<b>6,050.36</b>	<b>7.19 %</b>
050 Officer Expense	<b>15.00</b>	<b>23,492.15</b>	<b>0.06 %</b>
130 Committee Expenses	<b>2,020.77</b>	<b>32,827.81</b>	<b>6.16 %</b>
300 General Expenses	<b>1,801.84</b>	<b>52,543.97</b>	<b>3.43 %</b>
<b>Total 020 EXPENSE</b>	<b>4,272.34</b>	<b>114,914.29</b>	<b>3.72 %</b>
<b>Total Expenditures</b>	<b>\$4,272.34</b>	<b>\$114,914.29</b>	<b>3.72 %</b>
NET OPERATING REVENUE	<b>\$4,341.68</b>	<b>-\$ 20,261.54</b>	<b>-21.43 %</b>
NET REVENUE	<b>\$4,341.68</b>	<b>-\$ 20,261.54</b>	<b>-21.43 %</b>