

California Northern Coastal Area

Budget vs. Actuals: 2024 Budget - FY24 P&L
January - May, 2024

TOTAL		
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	47,754.64	48,000.00
003 District Contributions	15,582.34	7,500.00
004 Assembly Contributions	4,309.25	3,250.00
005 Tradition 7, Area Comm.	1,971.85	1,666.65
008 Personal/Misc Contributions	835.60	2,791.65
010 Interest Income	1.69	2.10
Total Revenue	\$70,455.37	\$63,210.40
GROSS PROFIT	\$70,455.37	\$63,210.40
Expenditures		
020 EXPENSE		
021 Delegate Expense	4,903.27	4,511.73
050 Officer Expense	12,147.79	15,967.20
130 Committee Expenses	14,007.27	16,512.90
300 General Expenses		
310 Assembly Expenses	15,468.09	17,790.00
340 Area Committee Expenses	15,548.84	14,285.00
360 Administration and Fees	1,221.16	1,191.65
370 Other Conference	3,500.00	3,650.00
Total 300 General Expenses	35,738.09	36,916.65
Total 020 EXPENSE	66,796.42	73,908.48
Total Expenditures	\$66,796.42	\$73,908.48
NET OPERATING REVENUE	\$3,658.95	-\$ 10,698.08
NET REVENUE	\$3,658.95	-\$ 10,698.08