

# California Northern Coastal Area

## Budget vs. Actuals: 2024 Budget - FY24 P&L

January - June, 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	54,844.55	58,000.00
003 District Contributions	15,652.34	9,000.00
004 Assembly Contributions	<b>4,309.25</b>	<b>3,250.00</b>
005 Tradition 7, Area Comm.	2,306.85	1,999.98
008 Personal/Misc Contributions	876.60	3,349.98
010 Interest Income	1.87	2.52
<b>Total Revenue</b>	<b>\$77,991.46</b>	<b>\$75,602.48</b>
GROSS PROFIT	<b>\$77,991.46</b>	<b>\$75,602.48</b>
Expenditures		
020 EXPENSE		
021 Delegate Expense	6,526.52	5,283.15
050 Officer Expense	13,137.63	18,461.04
130 Committee Expenses	15,282.63	19,355.48
300 General Expenses		
310 Assembly Expenses	15,470.59	17,790.00
340 Area Committee Expenses	18,065.09	16,865.00
360 Administration and Fees	1,331.31	1,274.98
370 Other Conference	3,500.00	3,800.00
<b>Total 300 General Expenses</b>	<b>38,366.99</b>	<b>39,729.98</b>
<b>Total 020 EXPENSE</b>	<b>73,313.77</b>	<b>82,829.65</b>
<b>Total Expenditures</b>	<b>\$73,313.77</b>	<b>\$82,829.65</b>
NET OPERATING REVENUE	<b>\$4,677.69</b>	<b>\$ -7,227.17</b>
NET REVENUE	<b>\$4,677.69</b>	<b>\$ -7,227.17</b>