

# California Northern Coastal Area

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

January - August, 2024

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	74,969.34	79,000.00
003 District Contributions	17,352.34	12,000.00
004 Assembly Contributions	<b>5,975.85</b>	<b>4,750.00</b>
005 Tradition 7, Area Comm.	3,145.85	2,666.64
008 Personal/Misc Contributions	2,484.62	4,466.64
010 Interest Income	2.44	3.36
<b>Total Revenue</b>	<b>\$103,930.44</b>	<b>\$102,886.64</b>
GROSS PROFIT	<b>\$103,930.44</b>	<b>\$102,886.64</b>
Expenditures		
020 EXPENSE		
021 Delegate Expense	<b>8,333.66</b>	<b>6,821.47</b>
050 Officer Expense	<b>15,814.26</b>	<b>24,552.22</b>
130 Committee Expenses	<b>20,232.16</b>	<b>27,045.64</b>
300 General Expenses	<b>48,845.69</b>	<b>53,601.64</b>
<b>Total 020 EXPENSE</b>	<b>93,225.77</b>	<b>112,020.97</b>
<b>Total Expenditures</b>	<b>\$93,225.77</b>	<b>\$112,020.97</b>
NET OPERATING REVENUE	<b>\$10,704.67</b>	<b>-\$ 9,134.33</b>
NET REVENUE	<b>\$10,704.67</b>	<b>-\$ 9,134.33</b>