

California Northern Coastal Area

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

	TOTAL	
	ACTUAL	BUDGET
Revenue		
002 Group Contributions	80,819.30	89,000.00
003 District Contributions	17,442.34	13,500.00
004 Assembly Contributions	5,975.85	4,750.00
005 Tradition 7, Area Comm.	3,483.85	2,999.97
008 Personal/Misc Contributions	2,765.56	5,024.97
010 Interest Income	2.69	3.78
Total Revenue	\$110,489.59	\$115,278.72
GROSS PROFIT	\$110,489.59	\$115,278.72
Expenditures		
020 EXPENSE		
021 Delegate Expense	8,333.66	8,392.88
050 Officer Expense	18,893.58	27,046.06
130 Committee Expenses	23,764.14	34,238.22
300 General Expenses		
310 Assembly Expenses	21,412.84	26,335.00
340 Area Committee Expenses	25,631.39	24,605.00
360 Administration and Fees	1,724.10	1,524.97
370 Other Conference	4,300.00	3,950.00
Total 300 General Expenses	53,068.33	56,414.97
Total 020 EXPENSE	104,059.71	126,092.13
Total Expenditures	\$104,059.71	\$126,092.13
NET OPERATING REVENUE	\$6,429.88	-\$ 10,813.41
NET REVENUE	\$6,429.88	-\$ 10,813.41