

## California Northern Coastal Area

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
002 Group Contributions	104,868.94	120,000.00	-15,131.06	87.39 %
003 District Contributions	26,872.34	18,000.00	8,872.34	149.29 %
004 Assembly Contributions	7,361.85	6,000.00	1,361.85	122.70 %
005 Tradition 7, Area Comm.	4,201.85	4,000.00	201.85	105.05 %
008 Personal/Misc Contributions	4,990.86	6,700.00	-1,709.14	74.49 %
010 Interest Income	3.29	5.00	-1.71	65.80 %
<b>Total Revenue</b>	<b>\$148,299.13</b>	<b>\$154,705.00</b>	<b>\$ -6,405.87</b>	<b>95.86 %</b>
<b>GROSS PROFIT</b>	<b>\$148,299.13</b>	<b>\$154,705.00</b>	<b>\$ -6,405.87</b>	<b>95.86 %</b>
<b>Expenditures</b>				
<b>020 EXPENSE</b>				
021 Delegate Expense	10,593.60	9,922.00	671.60	106.77 %
050 Officer Expense	26,821.53	35,759.00	-8,937.47	75.01 %
130 Committee Expenses	29,998.19	43,616.00	-13,617.81	68.78 %
<b>300 General Expenses</b>				
310 Assembly Expenses	30,822.48	35,630.00	-4,807.52	86.51 %
340 Area Committee Expenses	33,649.80	32,345.00	1,304.80	104.03 %
360 Administration and Fees	4,377.53	3,675.00	702.53	119.12 %
370 Other Conference	4,300.00	5,100.00	-800.00	84.31 %
<b>Total 300 General Expenses</b>	<b>73,149.81</b>	<b>76,750.00</b>	<b>-3,600.19</b>	<b>95.31 %</b>
<b>Total 020 EXPENSE</b>	<b>140,563.13</b>	<b>166,047.00</b>	<b>-25,483.87</b>	<b>84.65 %</b>
<b>Total Expenditures</b>	<b>\$140,563.13</b>	<b>\$166,047.00</b>	<b>\$ -25,483.87</b>	<b>84.65 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$7,736.00</b>	<b>\$ -11,342.00</b>	<b>\$19,078.00</b>	<b>-68.21 %</b>
<b>NET REVENUE</b>	<b>\$7,736.00</b>	<b>\$ -11,342.00</b>	<b>\$19,078.00</b>	<b>-68.21 %</b>